

HB 2001 [HCS HB 2001]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money to the Board of Fund Commissioners

AN ACT to appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017 as follows:

SECTION 1.005.— To the Board of Fund Commissioners
For annual fees, arbitrage rebate, refunding, defeasance, and
related expenses
From General Revenue Fund (0101). \$20,002

SECTION 1.010.— There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, to the Fourth State Building Bond
and Interest Fund for currently outstanding general obligations
From General Revenue Fund (0101). \$25,869,275

SECTION 1.015.— To the Board of Fund Commissioners
For payment of interest and sinking fund requirements on fourth state
building bonds currently outstanding as provided by law
From Fourth State Building Bond and Interest Fund (Various). \$30,025,900

SECTION 1.020.— There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, to the Water Pollution Control Bond
and Interest Fund for currently outstanding general obligations
From General Revenue Fund (0101). \$25,531,181

There is transferred out of the State Treasury, chargeable to the Water
and Wastewater Loan Revolving Fund pursuant to Title 33, Chapter 26,
Subchapter VI, Section 1383, U.S. Code, to the Water Pollution Control
Bond and Interest Fund for currently outstanding general obligations
From Water and Wastewater Loan Revolving Fund (0602). 2,539,051
Total. \$28,070,232

SECTION 1.025.— To the Board of Fund Commissioners
 For payment of issuance costs, interest, and sinking fund requirements on water
 pollution control bonds currently outstanding as provided by law
 From Water Pollution Control Bond and Interest Fund (Various) \$30,113,707

SECTION 1.030.— There is transferred out of the State Treasury, chargeable
 to the General Revenue Fund, to the Stormwater Control Bond and
 Interest Fund for currently outstanding general obligations
 From General Revenue Fund (0101) \$1,787,750

SECTION 1.035.— To the Board of Fund Commissioners
 For payment of issuance costs, interest, and sinking fund requirements on
 stormwater control bonds currently outstanding as provided by law
 From Stormwater Control Bond and Interest Fund (Various) \$1,789,125

Bill Totals

General Revenue Fund.	\$53,208,208
Other Funds.	2,539,051
Total.	<u>\$55,747,259</u>

Approved May 6, 2016

HB 2002 [CCS SCS HCS HB 2002]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for the expenses, grants, refunds, and distributions of the State Board of Education and Department of Elementary and Secondary Education

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of aerial travel within the state of Missouri.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017 as follows:

SECTION 2.005.— To the Department of Elementary and Secondary Education
 For the Division of Financial and Administrative Services

Personal Service.	\$1,862,913
Expense and Equipment.	115,600
From General Revenue Fund (0101)	<u>1,978,513</u>

Personal Service.	1,947,968
Expense and Equipment.	691,084
From Elementary and Secondary Education - Federal Fund (0105).	<u>2,639,052</u>
Total (Not to exceed 72.80 F.T.E.).	<u>\$4,617,565</u>

SECTION 2.010.— To the Department of Elementary and Secondary Education

For refunds

From Elementary and Secondary Education - Federal Fund (0105).	\$50,000
From Vocational Rehabilitation Fund (0104).	20,000
Total.	<u>\$70,000</u>

SECTION 2.015.— To the Department of Elementary and Secondary Education

For distributions to the free public schools of \$3,688,898,851 under the

School Foundation Program as provided in Chapter 163, RSMo
provided that no funds are used to support the distribution or
sharing of any individually identifiable student data for non-
educational purposes, marketing or advertising, as follows:

For the Foundation Formula.	\$3,344,691,268
For Transportation	105,297,713
For Early Childhood Special Education	170,840,842
For Vocational Education, provided that no funds are used for advertising.	50,069,028
For Early Childhood Development	17,462,250
For Early Childhood Development in unaccredited or provisionally accredited districts.	537,750
From General Revenue Fund (0101)	2,152,024,477
From Outstanding Schools Trust Fund (0287)	836,660,488
From State School Moneys Fund (0616)	200,357,961
From Lottery Proceeds Fund (0291).	138,471,193
From Classroom Trust Fund (0784)	343,971,832
From Early Childhood Development, Education and Care Fund (0859)	<u>17,412,900</u>

For the Small Schools Program

From General Revenue Fund (0101)	15,000,000
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For the Virtual Schools Program

From General Revenue Fund (0101)	200,000
From Lottery Proceeds Fund (0291).	<u>389,778</u>

For State Board of Education operated school programs, provided that not
more than twenty-five percent (25%) flexibility is allowed between
personal service and expense and equipment

Personal Service.	27,720,448
Expense and Equipment.	14,884,395
From General Revenue Fund (0101)	<u>42,604,843</u>

Personal Service.	722,689
Expense and Equipment.	5,001,668
From Elementary and Secondary Education - Federal Fund (0105).	<u>5,724,357</u>

Expense and Equipment	
From Bingo Proceeds for Education Fund (0289).....	1,876,355
Total (Not to exceed 714.90 F.T.E.)	<u>\$3,754,694,184</u>

SECTION 2.017.— To the Department of Elementary and Secondary Education
For a program to support the basic needs of students and reduce dropout
rates by increasing community partnerships
From General Revenue Fund (0101)..... \$150,000

SECTION 2.018.— To the Department of Elementary and Secondary Education
For the purpose of funding education programs for students who reside in
the Kansas City Public School District.
From Lottery Proceeds Fund (0291). \$100,000

SECTION 2.019.— To the Department of Elementary and Secondary Education
For a math and science tutoring program in St. Louis City
From General Revenue Fund (0101)..... \$150,000

SECTION 2.020.— To the Department of Elementary and Secondary Education
For a program to recruit, train and/or develop teachers to teach in
academically struggling school districts
From General Revenue Fund (0101)..... \$3,000,000

SECTION 2.025.— To the Department of Elementary and Secondary Education
For grants to establish safe schools programs addressing active shooter
response training, school safety coordinators, school bus safety,
crisis management, and other similar school safety measures.
Grants to be distributed by a statewide education organization
whose directors consists entirely of public school board members
From General Revenue Fund (0101)..... \$700,000

SECTION 2.027.— To the Department of Elementary and Secondary Education
For a pilot program designed to increase interest in Science, Technology,
Engineering, and Mathematics (STEM) careers among middle
school and early high school students by using web-based content
which includes achievements to demonstrate the application of
math and language skill in the context of STEM careers and
technologies
From General Revenue Fund (0101)..... \$50,000

SECTION 2.030.— To the Department of Elementary and Secondary Education
For the School Nutrition Services Program to reimburse schools for
school food programs
From General Revenue Fund (0101)..... \$3,412,151
From Elementary and Secondary Education - Federal Fund (0105). 318,031,026
Total. \$321,443,177

SECTION 2.031.— To the Department of Elementary and Secondary Education
For the purpose of funding the Missouri Scholars and Fine Arts
Academies
From General Revenue Fund (0101)..... \$750,000

SECTION 2.035.— To the Department of Elementary and Secondary Education
For distributions to the public elementary and secondary schools in this
state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining
to the School District Trust Fund
From School District Trust Fund (0688). \$880,400,000

SECTION 2.040.— To the Department of Elementary and Secondary Education
For costs associated with school district bonds
From School District Bond Fund (0248). \$492,000

SECTION 2.041.— To the Department of Elementary and Secondary Education
For Early Grade Literacy Programs offered at Southeast Missouri State
University
From General Revenue Fund (0101). \$103,000

SECTION 2.045.— To the Department of Elementary and Secondary Education
For the purpose of receiving and expending grants, donations, contracts,
and payments from private, federal, and other governmental
agencies which may become available between sessions of the
General Assembly provided that the General Assembly shall be
notified of the source of any new funds and the purpose for which
they shall be expended, in writing, prior to the use of said funds
and further provided that no funds shall be used to implement or
support the Common Core Standards
Personal Service. \$3,500
Expense and Equipment. 46,500
From Vocational Rehabilitation Fund (0104). 50,000

Expense and Equipment
From Elementary and Secondary Education - Federal Fund (0105). 9,950,000
Total. \$10,000,000

SECTION 2.050.— To the Department of Elementary and Secondary Education
For the Division of Learning Services, provided that no funds are used to
support the collection, distribution, or sharing of any individually
identifiable student data with the federal government; with the
exception of the reporting requirements of the Migrant Education
Program funds in Section 2.080, the Vocational Rehabilitation
funds in Section 2.135, and the Disability Determination funds in
Section 2.140
Personal Service. \$3,619,355
Expense and Equipment. 264,224
From General Revenue Fund (0101). 3,883,579

Personal Service. 6,687,139
Expense and Equipment. 3,679,393
From Elementary and Secondary Education - Federal Fund (0105). 10,366,532

Personal Service. 639,822
Expense and Equipment. 2,308,067
From Excellence in Education Fund (0651). 2,947,889

Personal Service
From Early Childhood Development, Education and Care Fund (0859) 62,108

For Orton-Gillingham training through regional sessions, electronic documents, and webinars for teachers in identifying signs and symptoms of Dyslexia, to screen students for Dyslexia, and to provide appropriate accommodations for students with Dyslexia. The Department of Elementary and Secondary Education shall coordinate training with the Legislative Taskforce on Dyslexia
From General Revenue Fund (0101) 100,000

For the Office of Adult Learning and Rehabilitative Services
Personal Service. 28,703,762
Expense and Equipment. 4,944,474
From Vocational Rehabilitation Fund (0104). 33,648,236
Total (Not to exceed 887.06 F.T.E.). \$51,008,344

SECTION 2.055.— To the Department of Elementary and Secondary Education
For reimbursements to school districts for the Early Childhood Program, Hard-to-Reach Incentives, and Parent Education in conjunction with the Early Childhood Education and Screening Program
From General Revenue Fund (0101). \$198,200
From Elementary and Secondary Education - Federal Fund (0105). 500,000

For grants to higher education institutions or area vocational technical schools for the Child Development Associate Certificate Program in collaboration with the Coordinating Board for Higher Education
From Elementary and Secondary Education - Federal Fund (0105). 399,500

For the purpose of funding the Missouri Preschool Program and Early Childhood Program administration and assessment, provided that no annual grant award under the Missouri Preschool Program exceed \$350,000
From General Revenue Fund (0101) 3,000,000
From Early Childhood Development, Education and Care Fund (0859) 8,694,141
For the purpose of funding the Missouri Preschool Program and Early Childhood Program administration and assessment in provisionally accredited or unaccredited school districts
From Early Childhood Development, Education and Care Fund (0859). 2,000,000
Total. \$14,791,841

SECTION 2.060.— To the Department of Elementary and Secondary Education
For the Right From the Start grant program
From Elementary and Secondary Education - Federal Fund (0105). \$900,000

SECTION 2.065.— To the Department of Elementary and Secondary Education
For the School Age Afterschool Program
From Elementary and Secondary Education - Federal Fund (0105). \$21,908,383

SECTION 2.070.— To the Department of Elementary and Secondary Education
For the Performance Based Assessment Program, provided that no funds are used to support the collection, distribution, or sharing of any individually identifiable student data with the federal government; with the exception

of the reporting requirements of the Migrant Education Program funds in Section 2.080, the Vocational Rehabilitation funds in Section 2.135, and the Disability Determination funds in Section 2.140, and further provided that no funds from this section shall be used for license fees or membership dues for the Smarter Balanced Assessment Consortium, and further provided that \$7,000,000 be used solely for development of a Missouri-based state assessment plan, and further provided that no funds from this section shall be used for assessments which generate results used to lower a public school district's accreditation or a teacher's evaluation

From General Revenue Fund (0101).	\$13,472,213
From Elementary and Secondary Education - Federal Fund (0105).	7,800,000
From Lottery Proceeds Fund (0291).	4,311,255
Total.	<u>\$25,583,468</u>

SECTION 2.075.— To the Department of Elementary and Secondary Education
For distributions to providers of vocational education programs

From Elementary and Secondary Education - Federal Fund (0105).	\$21,000,000
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SECTION 2.080.— To the Department of Elementary and Secondary Education
For improving basic programs operated by local education agencies under
Title I of the No Child Left Behind Act

From Elementary and Secondary Education - Federal Fund (0105).	\$250,000,000
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SECTION 2.085.— To the Department of Elementary and Secondary Education
For innovative educational program strategies under Title V of the No Child
Left Behind Act

From Elementary and Secondary Education - Federal Fund (0105).	\$1,500,000
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SECTION 2.090.— To the Department of Elementary and Secondary Education
For programs for the gifted from interest earnings accruing in the Stephen
Morgan Ferman Memorial for Education of the Gifted

From State School Moneys Fund (0616).	\$9,027
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SECTION 2.095.— To the Department of Elementary and Secondary Education
For courses, exams, and other expenses that lead to high school students
receiving college credit and Advanced Placement examination fees
for low-income families and for science and mathematics exams

From General Revenue Fund (0101).	\$100,000
From Elementary and Secondary Education - Federal Fund (0105).	315,875
Total.	<u>\$415,875</u>

SECTION 2.100.— To the Department of Elementary and Secondary Education
For the Instructional Improvement Grants Program pursuant to Title II
Improving Teacher Quality

From Elementary and Secondary Education - Federal Fund (0105).	\$44,000,000
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SECTION 2.105.— To the Department of Elementary and Secondary Education
For the Public Charter Schools Program

From Elementary and Secondary Education - Federal Fund (0105).	\$2,432,000
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SECTION 2.110.— To the Department of Elementary and Secondary Education
For grants to rural and low-income schools

From Elementary and Secondary Education - Federal Fund (0105). \$3,500,000

SECTION 2.115.— To the Department of Elementary and Secondary Education
For language acquisition pursuant to Title III of the No Child Left Behind Act
From Elementary and Secondary Education - Federal Fund (0105). \$5,400,000

SECTION 2.120.— To the Department of Elementary and Secondary Education
For the Refugee Children School Impact Grants Program
From Elementary and Secondary Education - Federal Fund (0105). \$300,000

SECTION 2.126.— To the Department of Elementary and Secondary Education
For development of resources by the department to support school districts
in becoming trauma informed and disbursements to school districts
that enable districts to understand and respond to the symptoms of
chronic trauma and traumatic stress across the lifespan
From General Revenue Fund (0101). \$200,000

SECTION 2.130.— To the Department of Elementary and Secondary Education
For the Teacher of the Year program
From Elementary and Secondary Education - Federal Fund (0105). \$40,000

SECTION 2.135.— To the Department of Elementary and Secondary Education
For the Vocational Rehabilitation Program
From General Revenue Fund (0101). \$13,589,689
From Vocational Rehabilitation Fund (0104). 42,660,946
From Payments by the Department of Mental Health (0104). 1,000,000
From Lottery Proceeds Fund (0291). 1,400,000
Total. \$58,650,635

SECTION 2.137.— To the Department of Elementary and Secondary Education
For Character Education Initiatives
From General Revenue Fund (0101). \$10,000

SECTION 2.140.— To the Department of Elementary and Secondary Education
For the Disability Determination Program
From Vocational Rehabilitation Fund (0104). \$21,000,000

SECTION 2.145.— To the Department of Elementary and Secondary Education
For Independent Living Centers
From General Revenue Fund (0101). \$3,561,486
From Vocational Rehabilitation Fund (0104). 1,292,546
From Independent Living Center Fund (0284). 390,556
Total. \$5,244,588

SECTION 2.150.— To the Department of Elementary and Secondary Education
For distributions to educational institutions for the Adult Basic Education Program
From General Revenue Fund (0101). \$5,324,868
From Elementary and Secondary Education - Federal Fund (0105). 9,999,155
Total. \$15,324,023

SECTION 2.155.— To the Department of Elementary and Secondary Education
For the Troops to Teachers Program

From Elementary and Secondary Education - Federal Fund (0105). \$153,610

SECTION 2.160.— To the Department of Elementary and Secondary Education
For the Special Education Program

From Elementary and Secondary Education - Federal Fund (0105). \$244,873,391

SECTION 2.165.— To the Department of Elementary and Secondary Education
For special education excess costs

From General Revenue Fund (0101). \$26,965,141

From Lottery Proceeds Fund (0291). 19,590,000

Total. \$46,555,141

SECTION 2.170.— To the Department of Elementary and Secondary Education
For the First Steps Program

From General Revenue Fund (0101). \$28,740,309

From Elementary and Secondary Education - Federal Fund (0105). 10,993,757

From Early Childhood Development, Education and Care Fund (0859). 578,644

From Part C Early Intervention Fund (0788). 13,000,000

Total. \$53,312,710

SECTION 2.175.— To the Department of Elementary and Secondary Education
For payments to school districts for children in residential placements

through the Department of Mental Health or the Department of
Social Services pursuant to Section 167.126, RSMo

From General Revenue Fund (0101). \$3,330,731

From Lottery Proceeds Fund (0291). 7,768,606

Total. \$11,099,337

SECTION 2.180.— To the Department of Elementary and Secondary Education
For the Sheltered Workshops Program

From General Revenue Fund (0101). \$26,041,961

SECTION 2.185.— To the Department of Elementary and Secondary Education
For payments to readers for blind or visually-disabled students in

elementary and secondary schools

From General Revenue Fund (0101). \$25,000

SECTION 2.190.— To the Department of Elementary and Secondary Education
For a task force on blind student academic and vocational performance

From General Revenue Fund (0101). \$231,953

SECTION 2.195.— To the Department of Elementary and Secondary Education
For the Missouri School for the Deaf

From School for the Deaf Trust Fund (0922). \$49,500

SECTION 2.200.— To the Department of Elementary and Secondary Education
For the Missouri School for the Blind

From School for the Blind Trust Fund (0920). \$1,500,000

SECTION 2.205.— To the Department of Elementary and Secondary Education
For the Missouri Special Olympics Program

From General Revenue Fund (0101). \$100,000

SECTION 2.210.— To the Department of Elementary and Secondary Education
For the Missouri Schools for the Severely Disabled
From Handicapped Children's Trust Fund (0618) \$200,000

SECTION 2.215.— To the Department of Elementary and Secondary Education
For the Missouri Charter Public School Commission Personal Service and/or
Expense and Equipment, provided that not more than one hundred percent
(100%) flexibility is allowed between personal service and expense and
equipment
From General Revenue Fund (0101) \$2,203,000
From Charter Public School Commission Federal Fund (0175) 500,000
From Charter Public School Commission Revolving Fund (0860) 750,000
From Charter Public School Commission Trust Fund (0862) 2,000,000
Total (Not to exceed 2.00 F.T.E.) \$5,453,000

SECTION 2.220.— To the Department of Elementary and Secondary Education
For the Missouri Commission for the Deaf and Hard of Hearing
Personal Service \$312,476
Expense and Equipment 133,071
From General Revenue Fund (0101) 445,547

Personal Service 34,437
Expense and Equipment 119,000
From Missouri Commission for the Deaf and Hard of Hearing Fund (0743) 153,437

Expense and Equipment
From Missouri Commission for the Deaf and Hard of Hearing Board
of Certification of Interpreters Fund (0264) 150,000
Total (Not to exceed 7.00 F.T.E.) \$748,984

SECTION 2.225.— To the Department of Elementary and Secondary Education
For the Missouri Assistive Technology Council
Personal Service \$238,344
Expense and Equipment 570,138
From Assistive Technology Federal Fund (0188) 808,482

Personal Service 229,269
Expense and Equipment 1,639,703
From Deaf Relay Service and Equipment Distribution Program Fund (0559) 1,868,972

Personal Service 52,455
Expense and Equipment 575,000
From Assistive Technology Loan Revolving Fund (0889) 627,455

Expense and Equipment
From Assistive Technology Trust Fund (0781) 1,080,000
From Debt Offset Escrow Fund (0753) 1,000
Total (Not to exceed 10.00 F.T.E.) \$4,385,909

SECTION 2.230.— To the Department of Elementary and Secondary Education
For the Children's Services Commission
From Missouri Children's Services Commission Fund (0601) \$8,000

SECTION 2.235.— To the Department of Elementary and Secondary Education
 Funds are to be transferred out of the State Treasury, chargeable to the
 General Revenue Fund-County Foreign Tax Distribution, to the State School
 Moneys Fund
 From General Revenue Fund (0101). \$129,928,228

SECTION 2.240.— To the Department of Elementary and Secondary Education
 Funds are to be transferred out of the State Treasury, chargeable to
 The Fair Share Fund, to the State School Moneys Fund
 From The Fair Share Fund (0687). \$19,234,030

SECTION 2.245.— To the Department of Elementary and Secondary Education
 Funds are to be transferred out of the State Treasury, chargeable to
 the General Revenue Fund, to the Outstanding Schools Trust Fund
 From General Revenue Fund (0101). \$836,600,000

SECTION 2.250.— To the Department of Elementary and Secondary Education
 Funds are to be transferred out of the State Treasury, chargeable to
 the Gaming Proceeds for Education Fund, to the Classroom Trust Fund
 From Gaming Proceeds for Education Fund (0285). \$329,252,613

SECTION 2.255.— To the Department of Elementary and Secondary Education
 Funds are to be transferred out of the State Treasury, chargeable to
 the Lottery Proceeds Fund, to the Classroom Trust Fund
 From Lottery Proceeds Fund (0291). \$14,719,219

SECTION 2.260.— To the Department of Elementary and Secondary Education
 Funds are to be transferred out of the State Treasury, chargeable to the
 Gaming Proceeds for Education Fund, to the School District Bond Fund
 From Gaming Proceeds for Education Fund (0285). \$392,000

SECTION 2.265.— To the Department of Elementary and Secondary Education
 Funds are to be transferred out of the State Treasury, chargeable to the
 School Building Revolving Fund, to the State School Moneys Fund
 From School Building Revolving Fund (0279). \$1,500,000

SECTION 2.270.— To the Department of Elementary and Secondary Education
 Funds are to be transferred out of the State Treasury, chargeable to
 the After-School Retreat Reading and Assessment Grant Program
 Fund, to the State School Moneys Fund
 From After-School Retreat Reading and Assessment Grant Program Fund
 (0732). \$2,000

Bill Totals
 General Revenue Fund. \$3,318,174,889
 Federal Funds. 1,073,686,848
 Other Funds. 1,522,743,869
 Total. \$5,914,605,606

Approved May 6, 2016

HB 2003 [CCS SCS HCS HB 2003]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for the expenses, grants, refunds, and distributions of the Department of Higher Education

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be expended at public institutions of higher education that offer a tuition rate to any student with an unlawful immigration status in the United States that is less than the tuition rate charged to international students, and further provided that no scholarship funds shall be expended on behalf of students with an unlawful immigration status in the United States.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017 as follows:

SECTION 3.005.— To the Department of Higher Education

For Higher Education Coordination and for grant and scholarship program administration, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$492,529
Expense and Equipment.	170,878
From General Revenue Fund (0101)	663,407

Personal Service.	243,988
Expense and Equipment.	45,354
From Guaranty Agency Operating Fund (0880)	289,342

Personal Service.	38,633
Expense and Equipment.	16,850
From Department of Higher Education Out-of-State Program Fund (0420)	55,483

For workshops and conferences sponsored by the Department of Higher Education, and for distribution of federal funds to higher education institutions, to be paid for on a cost-recovery basis and for returning unspent grant funds to the original grantor organization

From Quality Improvement Revolving Fund (0537).	75,000
Total (Not to exceed 20.61 F.T.E.).	\$1,083,232

SECTION 3.006.— To the Department of Higher Education
 For the expenses of the University of Missouri System Review
 Commission per SCR 66 (2016)
 From General Revenue Fund (0101). \$750,000

SECTION 3.010.— To the Department of Higher Education
 For regulation of proprietary schools as provided in Section 173.600, RSMo
 Personal Service. \$216,023
 Expense and Equipment. 92,148
 From Proprietary School Certification Fund (0729) (Not to exceed 5.00 F.T.E.). . . \$308,171

SECTION 3.015.— To the Department of Higher Education
 For indemnifying individuals as a result of improper actions on the part of
 proprietary schools as provided in Section 173.612, RSMo
 From Proprietary School Bond Fund (0760). \$400,000

SECTION 3.020.— To the Department of Higher Education
 For annual membership in the Midwestern Higher Education Compact
 From General Revenue Fund (0101). \$115,000

SECTION 3.025.— To the Department of Higher Education
 For the Eisenhower Science and Mathematics Program and the Improving
 Teacher Quality State Grants Program
 Personal Service. \$38,806
 Expense and Equipment 10,000
 For federal Education Programs. 1,200,000
 From Department of Higher Education Federal Fund (0116)
 (Not to exceed 1.00 F.T.E.). \$1,248,806

SECTION 3.026.— To the Department of Higher Education
 For the State-Wide Student Web Portal
 From General Revenue Fund (0101). \$500,000

SECTION 3.030.— To the Department of Higher Education
 For receiving and expending donations and federal funds, provided that the
 General Assembly shall be notified of the source of any new funds and
 the purpose for which they shall be expended, in writing, prior to the
 expenditure of said funds and further provided that no funds shall be
 used to implement or support the Common Core Standards
 From Department of Higher Education Federal Fund (0116). \$1,000,000

SECTION 3.035.— To the Department of Higher Education
 For receiving and expending Multi-State Collaborative to Advance
 Learning Outcomes Assessment grant funds, provided that not
 more than twenty-five percent (25%) flexibility is allowed
 between personal service and expense and equipment
 Personal Service. \$23,358
 Expense and Equipment 65,000

For receiving and expending Multi-State Collaborative on Military Credit
 grant funds, provided that not more than twenty-five percent (25%)
 flexibility is allowed between personal service and expense and equipment

Expense and Equipment.	20,000
From State Institutions Gift Trust Fund (0925).	<u>108,358</u>

For the expenses of the Missouri public higher education system review panel	
From General Revenue Fund (0101).	150,000
Total (Not to exceed 1.00 F.T.E.).	<u>\$258,358</u>

SECTION 3.045.— To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the funds listed below, to the Academic Scholarship Fund

From General Revenue Fund (0101).	\$16,176,666
From State Institutions Gift Trust Fund (0925).	<u>2,000,000</u>
Total.	<u>\$18,176,666</u>

SECTION 3.050.— To the Department of Higher Education

For the Higher Education Academic Scholarship Program pursuant to Chapter 173, RSMo, provided that funds are expended solely at institutions headquartered in Missouri for purposes of accreditation

From Academic Scholarship Fund (0840).	\$20,676,666
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SECTION 3.055.— To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the funds listed below, to the Access Missouri Financial Assistance Fund

From General Revenue Fund (0101).	\$49,665,640
From Lottery Proceeds Fund (0291).	11,916,667
From State Institutions Gift Trust Fund (0925).	2,000,000
From Missouri Student Grant Program Gift Fund (0272).	50,000
From Advantage Missouri Trust Fund (0856).	<u>50,000</u>
Total.	<u>\$63,682,307</u>

SECTION 3.060.— To the Department of Higher Education

For the Access Missouri Financial Assistance Program pursuant to Chapter 173, RSMo

From Access Missouri Financial Assistance Fund (0791).	\$76,500,000
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SECTION 3.065.— To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the funds listed below, to the A+ Schools Fund

From General Revenue Fund (0101).	\$15,953,878
From Lottery Proceeds Fund (0291).	<u>21,659,448</u>
Total.	<u>\$37,613,326</u>

SECTION 3.070.— To the Department of Higher Education

For the A+ Schools Program

From A+ Schools Fund (0955).	\$39,500,000
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SECTION 3.075.— To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Marguerite Ross Barnett Scholarship Fund

From General Revenue Fund (0101).	\$413,375
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SECTION 3.080.— To the Department of Higher Education
 For Advanced Placement grants for Access Missouri Financial Assistance Program and A+ Schools Program recipients, the Public Service Officer or Employee Survivor Grant Program pursuant to Section 173.260, RSMo, the Veteran's Survivors Grant Program pursuant to Section 173.234, RSMo, minority teaching student scholarships pursuant to Section 161.415, RSMo, and the Marguerite Ross Barnett Scholarship Program pursuant to Section 173.262, RSMo, provided that the Advanced Placement grants for Access Missouri Financial Assistance Program and A+ Schools Program recipients, the Public Service Officer or Employee Survivor Grant Program pursuant to Section 173.260, RSMo, the Veteran's Survivors Grant Program pursuant to Section 173.234, RSMo, and minority teaching student scholarships pursuant to Section 161.415, RSMo are funded at a level sufficient to make awards to all eligible students and that sufficient resources are reserved for students who may become eligible during the school year

From AP Incentive Grant Fund (0983)	\$100,000
From General Revenue Fund (0101)	381,250
From Lottery Proceeds Fund (0291)	169,000

For the Marguerite Ross Barnett Scholarship Program pursuant to Section 173.262, RSMo

From Marguerite Ross Barnett Scholarship Fund (0131)	500,000
Total	<u>\$1,150,250</u>

SECTION 3.085.— To the Department of Higher Education
 For the Kids' Chance Scholarship Program pursuant to Chapter 173, RSMo

From Kids' Chance Scholarship Fund (0878)	\$15,000
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SECTION 3.090.— To the Department of Higher Education
 For the Minority and Underrepresented Environmental Literacy Program pursuant to Section 640.240, RSMo

From General Revenue Fund (0101)	\$32,964
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SECTION 3.095.— To the Department of Higher Education
 For the Advantage Missouri Program pursuant to Chapter 173, RSMo

From Advantage Missouri Trust Fund (0856)	\$15,000
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SECTION 3.100.— To the Department of Higher Education
 For the Missouri Guaranteed Student Loan Program, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service	\$2,317,753
Expense and Equipment	5,325,693
For default prevention activities	890,000
For payment of fees for collection of defaulted loans	8,000,000
For payment of penalties to the federal government associated with late deposit of default collections	500,000
From Guaranty Agency Operating Fund (0880) (Not to exceed 52.09 F.T.E.)..	<u>\$17,033,446</u>

SECTION 3.105.— To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to
the Federal Student Loan Reserve Fund, to the Guaranty Agency
Operating Fund

From Federal Student Loan Reserve Fund (0881).. \$15,000,000

SECTION 3.110.— To the Department of Higher Education

For purchase of defaulted loans, payment of default aversion fees,
reimbursement to the federal government, and investment of funds
in the Federal Student Loan Reserve Fund

From Federal Student Loan Reserve Fund (0881).. \$160,000,000

SECTION 3.115.— To the Department of Higher Education

For payment of refunds set off against debt as required by Section
143.786, RSMo

From Debt Offset Escrow Fund (0753).. \$750,000

SECTION 3.116.— To the Department of Higher Education

For a program to provide promising students from under-resourced
backgrounds with academic enrichment, social support and life
skills needed to succeed in colleges and careers

From General Revenue Fund (0101) \$450,000

SECTION 3.120.— To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to
the Guaranty Agency Operating Fund, to the Federal Student Loan
Reserve Fund

From Guaranty Agency Operating Fund (0880).. \$1,000,000

SECTION 3.125.— To the University of Missouri

For the purpose of funding the Pharmacy Doctorate Program at Missouri
State University in collaboration with the University of
Missouri-Kansas City School of Pharmacy
All Expenditures

From General Revenue Fund (0101).. \$2,000,000

SECTION 3.126.— To the Missouri University of Science and Technology

For a program to provide nationally ranked graduate level engineering
education and certificate programs in the Clay County, Missouri
Education Center to address critical technical workforce needs

From General Revenue Fund (0101).. \$1,000,000

SECTION 3.127.— To the Missouri University of Science and Technology

For phased expansion of Project Lead the Way in ten (10) southern
Missouri counties. This funding will serve as state match for
Federal funding, and will provide pilot support for Project Lead
the Way in Houston, Missouri to affiliation with Missouri
University of Science and Technology

From General Revenue Fund (0101).. \$400,000

SECTION 3.128.— To Southeast Missouri State University

For a Cyber Security training program

From General Revenue Fund (0101).. \$500,000

SECTION 3.129.— To the Department of Higher Education and the University of Missouri

For Tier 1 Safety Net Hospitals in western Missouri and central Missouri that provide medical resident education training in conjunction with medical schools at state higher education institutions. For specialized medical information technology allocated at \$5,000 per full time medical student

For the Department of Higher Education to distribute to a qualifying partnership hospital in western Missouri

From General Revenue Fund (0101). \$3,000,000

For the University of Missouri System

From General Revenue Fund (0101). 2,000,000

Total. \$5,000,000

SECTION 3.131.— To Harris-Stowe State University

For graduate and STEM education programs

From General Revenue Fund (0101). \$500,000

SECTION 3.135.— To the University of Missouri

For the purpose of increasing the medical student class size at the University of Missouri in Columbia and to create a Springfield clinic campus in a public-private partnership with two (2) hospitals

From General Revenue Fund (0101). \$10,000,000

SECTION 3.140.— To Missouri Southern State University and the University of Missouri

For the purpose of funding a satellite dental program at Missouri Southern State University in collaboration with the University of Missouri-Kansas City School of Dentistry

To Missouri Southern State University
From General Revenue Fund (0101). \$2,000,000

To University of Missouri, Kansas City

From General Revenue Fund (0101). 1,000,000

Total. \$3,000,000

SECTION 3.145.— To Truman State University

For the purpose of providing autism services and related training at Truman State University

From General Revenue Fund (0101). \$1,000,000

SECTION 3.147.— To Missouri State University and Missouri University of Science and Technology

For the purpose of funding engineering expansion in a collaboration between Missouri State University and Missouri University of Science and Technology

To Missouri State University
From General Revenue Fund (0101). \$1,000,000

To Missouri University of Science and Technology

From General Revenue Fund (0101). 1,000,000

Total. \$2,000,000

SECTION 3.150.— To the Department of Higher Education

For competitive grants to eligible institutions of higher education based on a process and criteria jointly determined by the State Board of Nursing and the Department of Higher Education. Grant award amounts shall not exceed one hundred fifty thousand dollars (\$150,000) and no campus shall receive more than one grant per year

From State Board of Nursing Fund (0635).. \$2,000,000

SECTION 3.155.— To the State Technical College of Missouri, the University of Central Missouri, Southeast Missouri State University, Missouri State University, Lincoln University, Truman State University, Northwest Missouri State University, Missouri Southern State University, Missouri Western State University, Harris-Stowe State University, the University of Missouri and the Department of Higher Education for distribution to the community colleges

For funding based on improved outcomes, with the funding amount for each two- and four-year public higher education institution based on improvement on specified performance measures, and for funding equity adjustments

From General Revenue Fund (0101).. \$37,192,765

SECTION 3.200.— To the Department of Higher Education

For distribution to community colleges as provided in Section 163.191, RSMo

From General Revenue Fund (0101).. \$126,944,233

From Lottery Proceeds Fund (0291). 10,489,991

For distribution to community colleges for the purpose of equity adjustments

From General Revenue Fund (0101) 10,044,016

For maintenance and repair at community colleges, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds

From General Revenue Fund (0101) 4,396,718

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund (0753).. 2,556,000

Total. \$154,430,958

SECTION 3.205.— To the State Technical College of Missouri

All Expenditures

From General Revenue Fund (0101).. \$5,321,754

From Lottery Proceeds Fund (0291). 536,217

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund (0753).. 30,000

Total. \$5,887,971

SECTION 3.210.— To the University of Central Missouri

All Expenditures
 From General Revenue Fund (0101). \$51,348,497
 From Lottery Proceeds Fund (0291). 6,050,959

For the payment of refunds set off against debt as required by Section
 143.786, RSMo

From Debt Offset Escrow Fund (0753). 200,000
 Total. \$57,599,456

SECTION 3.215.— To Southeast Missouri State University

All Expenditures
 From General Revenue Fund (0101). \$42,371,917
 From Lottery Proceeds Fund (0291). 4,935,757

For the payment of refunds set off against debt as required by Section
 143.786, RSMo

From Debt Offset Escrow Fund (0753). 200,000
 Total. \$47,507,674

SECTION 3.220.— To Missouri State University

All Expenditures
 From General Revenue Fund (0101). \$78,156,825
 From Lottery Proceeds Fund (0291). 9,670,119

For the payment of refunds set off against debt as required by Section
 143.786, RSMo

From Debt Offset Escrow Fund (0753). 300,000
 Total. \$88,126,944

SECTION 3.225.— To Lincoln University

All Expenditures
 From General Revenue Fund (0101). \$16,586,720
 From Lottery Proceeds Fund (0291). 1,814,072

For the purpose of funding the federal match requirement in the areas of
 agriculture extension and/or research

From General Revenue Fund (0101). 2,000,000

For the payment of refunds set off against debt as required by Section
 143.786, RSMo

From Debt Offset Escrow Fund (0753). 200,000
 Total. \$20,600,792

SECTION 3.230.— To Truman State University

All Expenditures
 From General Revenue Fund (0101). \$38,533,959
 From Lottery Proceeds Fund (0291). 4,576,165

For the payment of refunds set off against debt as required by Section
 143.786, RSMo

From Debt Offset Escrow Fund (0753). 200,000
 Total. \$43,310,124

SECTION 3.235.— To Northwest Missouri State University

All Expenditures	
From General Revenue Fund (0101).....	\$28,881,066
From Lottery Proceeds Fund (0291).....	3,342,740

For the payment of refunds set off against debt as required by Section
143.786, RSMo

From Debt Offset Escrow Fund (0753).....	200,000
Total.	\$32,423,806

SECTION 3.240.— To Missouri Southern State University

All Expenditures	
From General Revenue Fund (0101).....	\$21,984,452
From Lottery Proceeds Fund (0291).....	2,431,511

For the payment of refunds set off against debt as required by Section
143.786, RSMo

From Debt Offset Escrow Fund (0753).....	200,000
Total.	\$24,615,963

SECTION 3.245.— To Missouri Western State University

All Expenditures	
From General Revenue Fund (0101).....	\$20,129,134
From Lottery Proceeds Fund (0291).....	2,394,327

For the payment of refunds set off against debt as required by Section
143.786, RSMo

From Debt Offset Escrow Fund (0753).....	200,000
Total.	\$22,723,461

SECTION 3.250.— To Harris-Stowe State University

All Expenditures	
From General Revenue Fund (0101).....	\$9,170,409
From Lottery Proceeds Fund (0291).....	1,148,979

For the payment of refunds set off against debt as required by Section
143.786, RSMo

From Debt Offset Escrow Fund (0753).....	200,000
Total.	\$10,519,388

SECTION 3.255.— To the University of Missouri

For operation of its Columbia Campus

All Expenditures	
From General Revenue Fund (0101).....	\$169,305,944
From Lottery Proceeds Fund (0291).....	20,470,755

For operation of its Kansas City Campus

All Expenditures	
From General Revenue Fund (0101).....	70,537,749
From Lottery Proceeds Fund (0291).....	8,528,708

For operation of its Rolla Campus

All Expenditures	
From General Revenue Fund (0101)	48,365,151
From Lottery Proceeds Fund (0291).....	5,847,823
For operation of its Saint Louis Campus	
All Expenditures	
From General Revenue Fund (0101)	54,062,417
From Lottery Proceeds Fund (0291).....	6,536,678
For operations of Extension	
All Expenditures	
From General Revenue Fund (0101)	24,661,974
From Lottery Proceeds Fund (0291).....	2,981,875
For operations of UM System Administration	
All Expenditures	
From General Revenue Fund (0101)	9,764,669
From Lottery Proceeds Fund (0291).....	1,640,102
For multi-campus collaboration on projects, faculty recruitment, and faculty retention	
All Expenditures	
From General Revenue Fund (0101)	6,920,920
From Lottery Proceeds Fund (0291).....	836,807
For the one-time purchase of equipment for the Veterinary College on the Columbia Campus	
From General Revenue Fund (0101)	500,000
For the Greenley Research Center for research related to the "Water Works for Agriculture in Missouri" initiative	
From General Revenue Fund (0101).	\$275,000
For the payment of refunds set off against debt as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund (0753).	1,400,000
Total.	<u>\$432,636,572</u>

SECTION 3.256.— To the University of Missouri

To the Office of the Provost of the University of Missouri, Kansas City for the Department of Architecture, Urban Planning, and Design (AUPD) under the College of Arts and Sciences for The Center for the Neighborhoods Initiative. To actively engage with the city and region to conduct collaborative outreach and research programs reflecting community-identified priorities in the areas of education and training, family and community health, and economic development. To work with local governments, other political subdivisions, higher education institutions, and community organizations. To support academic service-learning by providing a support infrastructure that facilitates the placement of university students in the community. And to compile data on the service-learning placements and identify learning outcomes

From General Revenue Fund (0101). \$400,000

SECTION 3.260.— To the University of Missouri
 For a program designed to increase international collaboration and
 economic opportunity located at the University of Missouri-St. Louis
 From General Revenue Fund (0101). \$450,000

SECTION 3.265.— To the University of Missouri
 For the Missouri Telehealth Network
 All Expenditures
 From Healthy Families Trust Fund (0625). \$437,640

For the purpose of creating and implementing up to eight (8) Extension
 for Community Healthcare Outcomes Programs. Four of the
 programs shall focus on Hepatitis, Diabetes, Chronic Pain
 Management, and Childhood Asthma
 From General Revenue Fund (0101). 3,000,000
 Total. \$3,437,640

SECTION 3.270.— To the University of Missouri
 For a program of research into spinal cord injuries
 All Expenditures
 From Spinal Cord Injury Fund (0578). \$1,500,000

SECTION 3.275.— To the University of Missouri
 For the treatment of renal disease in a statewide program
 All Expenditures
 From General Revenue Fund (0101). \$1,750,000

SECTION 3.280.— To the University of Missouri
 For the State Historical Society
 All Expenditures
 From General Revenue Fund (0101). \$3,210,855

SECTION 3.285.— To the Board of Curators of the University of Missouri
 For investment in registered federal, state, county, municipal, or school
 district bonds as provided by law
 From The Seminary Fund (0872). \$3,000,000

SECTION 3.290.— To the Board of Curators of the University of Missouri
 For use by the University of Missouri pursuant to Sections 172.610
 through 172.720, RSMo
 From State Seminary Moneys Fund (0623). \$275,000

Bill Totals
 General Revenue Fund. \$996,919,324
 Federal Funds. 2,248,806
 Other Funds. 317,586,140
 Total. \$1,316,754,270

Approved April 27, 2016

HB 2004 [CCS SCS HCS HB 2004]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for the expenses, grants, refunds, and distributions of the Department of Revenue and Department of Transportation

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be used to pay the costs of conferences or meetings held by the American Association of Motor Vehicle Administrators (AAMVA), travel to attend such conferences or meetings, participation with boards, committees, or administration of AAMVA, or for the collection or retention of individual data by AAMVA that violates any state law.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017, as follows:

SECTION 4.005.— To the Department of Revenue

For the purpose of collecting highway related fees and taxes, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Personal Service.	\$7,497,625
Annual salary adjustment in accordance with Section 105.005, RSMo	1,843
Expense and Equipment.	3,289,269
From General Revenue Fund (0101)	10,788,737

Personal Service.	7,197,200
Annual salary adjustment in accordance with Section 105.005, RSMo	257
Expense and Equipment.	6,574,751
From State Highways and Transportation Department Fund (0644).	13,772,208

For a new motor vehicle and driver licensing computer system, including

design and procurement analysis	
Personal Service.	178,500
Expense and Equipment.	25,000
From General Revenue Fund (0101).	203,500
From Department of Revenue Technology Fund (0416).	3,000,000
Total (Not to exceed 445.79 F.T.E.).	\$27,764,445

SECTION 4.010.— To the Department of Revenue

For the Division of Taxation, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Personal Service.....	\$19,616,808
Expense and Equipment.....	<u>3,863,953</u>
From General Revenue Fund (0101).....	23,480,761

Personal Service.....	28,391
Expense and Equipment.....	<u>1,071</u>
From Petroleum Storage Tank Insurance Fund (0585).....	29,462

Personal Service.....	34,701
Expense and Equipment.....	<u>2,818</u>
From Petroleum Inspection Fund (0662).....	37,519

Personal Service.....	52,870
Expense and Equipment.....	<u>4,163</u>
From Health Initiatives Fund (0275).....	57,033

Personal Service.....	577,397
Expense and Equipment.....	<u>8,277</u>
From Conservation Commission Fund (0609).....	585,674

For Organizational Dues	
From General Revenue (0101).....	212,401

For the integrated tax system	
Expense and Equipment	
From General Revenue Fund (0101).....	13,000,000

For the purpose of funding a department data feed with the Missouri Law Enforcement Data Exchange (MoDEx)	
From General Revenue Fund (0101).....	<u>250,000</u>
Total (Not to exceed 562.30 F.T.E.).....	\$37,652,850

SECTION 4.015.— To the Department of Revenue

For the Division of Motor Vehicle and Driver Licensing, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Personal Service.....	\$376,228
Expense and Equipment.....	<u>280,232</u>
From General Revenue Fund (0101).....	656,460

Personal Service.....	2,749
Expense and Equipment.....	<u>160,776</u>
From Department of Revenue - Federal Fund (0132).....	163,525

Personal Service.....	198,750
Expense and Equipment.....	<u>245,840</u>

From Motor Vehicle Commission Fund (0588).....	444,590
Personal Service.	6,932
Expense and Equipment.....	9,953
From Department of Revenue Specialty Plate Fund (0775).....	16,885
Total (Not to Exceed 32.05 F.T.E.).	\$1,281,460

SECTION 4.020.— To the Department of Revenue

For the Division of Legal Services, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Personal Service.	\$1,531,869
Expense and Equipment.....	155,533
From General Revenue Fund (0101)	1,687,402
Personal Service.	212,654
Expense and Equipment.....	211,154
From Department of Revenue - Federal Fund (0132)	423,808
Personal Service.	461,870
Expense and Equipment.....	28,118
From Motor Vehicle Commission Fund (0588).....	489,988

Personal Service.	42,279
Expense and Equipment.....	3,323
From Tobacco Control Special Fund (0984).	45,602
Total (Not to exceed 56.75 F.T.E.).	\$2,646,800

SECTION 4.025.— To the Department of Revenue

For the Division of Administration, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Personal Service.	\$1,144,332
Annual salary adjustment in accordance with Section 105.005, RSMo	334
Expense and Equipment.....	211,326
From General Revenue Fund (0101)	1,355,992
Personal Service.	54,234
Expense and Equipment.....	3,470,006
From Department of Revenue - Federal Fund (0132)	3,524,240
Personal Service.	26,064
Expense and Equipment.....	2,089,841
From Child Support Enforcement Fund (0169).	2,115,905

For postage

Expense and Equipment	
From General Revenue Fund (0101)	4,113,379

From Health Initiatives Fund (0275)	5,373
From Motor Vehicle Commission Fund (0588)	44,029
From Conservation Commission Fund (0609)	1,343
Total (Not to exceed 38.66 F.T.E.)	<u>\$11,160,261</u>

SECTION 4.030.— To the Department of Revenue

For the State Tax Commission, provided that not more than ten percent
(10%) flexibility is allowed between personal service and expense
and equipment

Personal Service	\$2,031,899
Annual salary adjustment in accordance with Section 105.005, RSMo	6,398
Expense and Equipment	<u>166,977</u>
From General Revenue Fund (0101)	<u>2,205,274</u>

For the Productive Capability of Agricultural and Horticultural Land Use
Study

Expense and Equipment	
From General Revenue Fund (0101)	<u>3,798</u>
Total (Not to exceed 40.00 F.T.E.)	<u>\$2,209,072</u>

SECTION 4.035.— To the Department of Revenue

For the state's share of the costs and expenses incurred pursuant to an
approved assessment and equalization maintenance plan as
provided by Chapter 137, RSMo

From General Revenue Fund (0101)	\$11,531,622
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SECTION 4.040.— To the Department of Revenue

For distribution to any political subdivision(s) to offset tax credits
awarded by the state of Missouri for property taxes levied on
qualified rolling stock

From General Revenue Fund (0101)	\$600,000
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SECTION 4.045.— To the Department of Revenue

For payment of fees to counties as a result of delinquent collections made
by circuit attorneys or prosecuting attorneys and payment of
collection agency fees

From General Revenue Fund (0101)	\$3,300,000
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SECTION 4.050.— To the Department of Revenue

For payment of fees to counties for the filing of lien notices and lien
releases

From General Revenue Fund (0101)	\$465,000
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SECTION 4.055.— To the Department of Revenue

For distribution to cities and counties of all funds accruing to the Motor
Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
Article IV, of the Constitution of Missouri

From Motor Fuel Tax Fund (0673)	\$188,000,000
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SECTION 4.060.— To the Department of Revenue

For distribution of emblem use fee contributions collected for specialty
plates

From General Revenue Fund (0101). \$1,000

SECTION 4.065.— To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any
payment credited to the General Revenue Fund

From General Revenue Fund (0101). \$1,384,100,000E

SECTION 4.070.— To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any
payment credited to Federal and Other Funds

From Federal and Other Funds (Various). \$50,000

SECTION 4.075.— To the Department of Revenue

For the purpose of refunding any tax or fee credited to the State Highways
and Transportation Department Fund

From State Highways and Transportation Department Fund (0644).. \$2,290,564E

SECTION 4.080.— To the Department of Revenue

For the purpose of refunding any overpayment or erroneous payment of
any amount credited to the Aviation Trust Fund

From Aviation Trust Fund (0952). \$50,000

SECTION 4.085.— To the Department of Revenue

For refunds and distributions of motor fuel taxes

From State Highways and Transportation Department Fund (0644).. \$10,914,000E

SECTION 4.090.— To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any
payment credited to the Workers' Compensation Fund

From Workers' Compensation Fund (0652). \$2,000,000

SECTION 4.095.— To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any
payment for tobacco taxes

From Health Initiatives Fund (0275).. \$125,000

From State School Moneys Fund (0616) 25,000

From The Fair Share Fund (0687). 11,000

Total. \$161,000

SECTION 4.100.— To the Department of Revenue

For apportionments to the several counties and the City of St. Louis to
offset credits taken against the County Stock Insurance Tax

From General Revenue Fund (0101). \$660,700

SECTION 4.105.— To the Department of Revenue

For the payment of tax delinquencies set off by tax credits

From General Revenue Fund (0101). \$260,000

SECTION 4.110.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, such amounts as may be necessary to
make payments of refunds set off against debts as required by

Section 143.786, RSMo, to the Debt Offset Escrow Fund
 From General Revenue Fund (0101). \$13,797,384

SECTION 4.115.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, such amounts as may be necessary to make payments of refunds set off against debts as required by Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund
 From General Revenue Fund (0101). \$2,518,749

SECTION 4.120.— For the payment of refunds set off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund (0753). \$1,164,119

SECTION 4.125.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to the School District Trust Fund, to the General Revenue Fund
 From School District Trust Fund (0688). \$2,500,000

SECTION 4.130.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to the Parks Sales Tax Fund, sixty-six hundredths percent of the funds received, to the General Revenue Fund
 From Parks Sales Tax Fund (0613). \$300,000

SECTION 4.135.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to the Soil and Water Sales Tax Fund, sixty-six hundredths percent of the funds received, to the General Revenue Fund
 From Soil and Water Sales Tax Fund (0614). \$300,000

SECTION 4.140.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, amounts from income tax refunds designated by taxpayers for deposit in various income tax check-off funds
 From General Revenue Fund (0101). \$471,000

SECTION 4.145.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to various income tax check-off funds, amounts from income tax refunds erroneously deposited to said funds, to the General Revenue Fund
 From Other Funds (Various). \$13,669

SECTION 4.150.— For distribution from the various income tax check-off charitable trust funds

From Other Funds (Various). \$50,000

SECTION 4.155.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to the Department of Revenue Information Fund, to the State

Highways and Transportation Department Fund
 From Department of Revenue Information Fund (0619)..... \$1,250,000

SECTION 4.160.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to
 the Motor Fuel Tax Fund, to the State Highways and
 Transportation Department Fund
 From Motor Fuel Tax Fund (0673). \$560,178,001

SECTION 4.165.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to
 the Department of Revenue Specialty Plate Fund, to the State
 Highways and Transportation Department Fund
 From Department of Revenue Specialty Plate Fund (0775).. . . . \$20,000

SECTION 4.170.— To the Department of Revenue

For the State Lottery Commission, provided that not more than
 twenty-five percent (25%) flexibility is allowed between personal
 service, and expense and equipment; and further provided that no
 expansion of the Missouri Lottery pull tab program is authorized
 beyond the pilot project approved for fraternal organizations in
 HB4 (2013) unless expressly authorized by the General Assembly;
 and further provided that all moneys received by the State Lottery
 Commission from the sale of Missouri lottery tickets, and from all
 other sources, shall be deposited in the State Lottery Fund,
 pursuant to Section 39b of the Missouri Constitution
 Personal Service. \$7,075,249
 Expense and Equipment, excluding any purposes for which
 appropriations have been made elsewhere in this section 8,847,515

For payments to vendors for costs of the design, manufacture, licensing,
 leasing, processing, and delivery of games administered by the
 Lottery Commission. 24,871,477

For advertising expenses. 16,000,000
 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). \$56,794,241

SECTION 4.175.— To the Department of Revenue

For the State Lottery Commission
 For the payment of prizes
 From Lottery Enterprise Fund (0657). \$12,750,000
 From State Lottery Fund (0682) 140,250,000E
 Total. \$153,000,000

SECTION 4.176.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to
 the State Lottery Fund, to the Lottery Enterprise Fund
 From State Lottery Fund (0682).. . . . \$56,794,241

SECTION 4.180.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to
 the State Lottery Fund and to the Lottery Enterprise Fund, to the

Lottery Proceeds Fund	
From Lottery Enterprise Fund (0657).	\$20,000,000
From State Lottery Fund (0682).	291,000,000
Total.	<u>\$311,000,000</u>

SECTION 4.400.— To the Department of Transportation

For the Highways and Transportation Commission and Highway Program

Administration	
Personal Service.	\$18,729,356
Expense and Equipment.	7,347,562E
From State Road Fund (0320).	<u>26,076,918</u>

For Organizational Dues

From Multimodal Operations Federal Fund (0126).	5,000
From State Road Fund (0320).	70,000E
From Railroad Expense Fund (0659).	5,000
Total (Not to exceed 350.57 F.T.E.).	<u>\$26,156,918</u>

SECTION 4.405.— To the Department of Transportation

For department-wide fringe expenses

For Administration fringe benefits	
Personal Service.	\$14,064,495E
Expense and Equipment.	15,797,243E
From State Road Fund (0320).	<u>29,861,738</u>

For Construction Program fringe benefits

Personal Service.	50,896,254E
Expense and Equipment.	685,000E
From State Road Fund (0320).	<u>51,581,254</u>

For Maintenance Program fringe benefits

Personal Service	
From Department of Transportation - Highway Safety Fund (0149).	234,526
Personal Service.	114,443,469E
Expense and Equipment.	6,633,778E
From State Road Fund (0320).	<u>121,077,247</u>

For Fleet, Facilities, and Information Systems fringe benefits

Personal Service.	10,461,696E
Expense and Equipment.	244,493E
From State Road Fund (0320).	<u>10,706,189</u>

For Multimodal Operations fringe benefits

Personal Service	
From Multimodal Operations Federal Fund (0126).	233,832
From State Road Fund (0320).	331,842E
From Railroad Expense Fund (0659).	348,987
From State Transportation Fund (0675).	118,211
From Aviation Trust Fund (0952).	375,302
Total.	<u>\$214,869,128</u>

SECTION 4.410.— To the Department of Transportation
For the Construction Program

To pay the costs of reimbursing counties and other political subdivisions for the acquisition of roads and bridges taken over by the state as permanent parts of the state highway system, and for the costs of locating, relocating, establishing, acquiring, constructing, reconstructing, widening, and improving those highways, bridges, tunnels, parkways, travelways, tourways, and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies relating to the location and construction of highways and bridges; and to expend funds from the United States Government for like purposes

Personal Service.	\$67,292,198E
Expense and Equipment	19,558,170E
Construction.	933,811,500E
From State Road Fund (0320).	<u>1,020,661,868</u>

For all expenditures associated with paying outstanding state road bond debt

From State Road Fund (0320).	137,338,981E
From State Road Bond Fund (0319).	171,121,880E
Total (Not to exceed 1,326.44 F.T.E.).	<u>\$1,329,122,729</u>

SECTION 4.411.— To the Department of Transportation

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Moves Fund

From General Revenue Fund (0101).	\$20,000,000
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SECTION 4.412.— To the Department of Transportation

For a cost-share program with local communities, including multimodal projects, provided that these funds shall not supplant, and shall only supplement, the current planned allocation of road and bridge expenditures under the most recently adopted state transportation and improvement plan, including all amendments thereto, as of the date of passage of this bill by the General Assembly

From Missouri Moves Fund (0418).	\$20,000,000
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SECTION 4.415.— To the Department of Transportation

For the Maintenance Program

To pay the costs of preserving and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the preservation, maintenance, and safety of highways and bridges

Personal Service.	\$319,202
Expense and Equipment.	54,393
From Department of Transportation - Highway Safety Fund (0149)	<u>373,595</u>

Personal Service.	143,048,845E
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Expense and Equipment	223,906,284E
From State Road Fund (0320).	366,955,129

Expense and Equipment	
From Motorcycle Safety Trust Fund (0246)	425,000

For all allotments, grants, and contributions from federal sources that may be deposited in the State Treasury for grants of National Highway Safety Act moneys	
From Department of Transportation - Highway Safety Fund (0149)	20,000,000

For the Motor Carrier Safety Assistance Program	
From Motor Carrier Safety Assistance Program/Division of Transportation	
- Federal Fund (0185).	1,999,725
Total (Not to exceed 3,643.93 F.T.E.).	\$389,753,449

SECTION 4.420.— To the Department of Transportation
For Fleet, Facilities, and Information Systems

To pay the costs of constructing, preserving, and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the construction, preservation, and maintenance of highways and bridges	
Personal Service.	\$14,320,326
Expense and Equipment.	61,000,000
From State Road Fund (0320) (Not to exceed 299.25 F.T.E.).	\$75,320,326

SECTION 4.425.— To the Department of Transportation

For the purpose of refunding any tax or fee credited to the State	
Highways and Transportation Department Fund.	\$35,240E
For refunds and distributions of motor fuel taxes.	30,000,000E
From State Highways and Transportation Department Fund (0644).	\$30,035,240

SECTION 4.430.— To the Department of Transportation

Funds are to be transferred out of the State Treasury, chargeable to the State Highways and Transportation Department Fund, to the State Road Fund	
From State Highways and Transportation Department Fund (0644).	\$480,000,000E

SECTION 4.435.— To the Department of Transportation

For Multimodal Operations Administration	
Personal Service.	\$316,722
Expense and Equipment.	269,600
From Multimodal Operations Federal Fund (0126).	586,322

Personal Service.	472,131
Expense and Equipment.	39,852
From State Road Fund (0320).	511,983

Personal Service.	466,942
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Expense and Equipment.	145,000
From Railroad Expense Fund (0659).	611,942
Personal Service	162,509
Expense and Equipment.	26,220
From State Transportation Fund (0675).	188,729
Personal Service.	504,219
Expense and Equipment.	24,827
From Aviation Trust Fund (0952).	529,046
Total (Not to exceed 35.68 F.T.E.).	\$2,428,022

SECTION 4.440.— To the Department of Transportation

For Multimodal Operations

For reimbursements to the State Road Fund for providing professional and technical services and administrative support of the multimodal program

From Multimodal Operations Federal Fund (0126).	\$83,500
From Railroad Expense Fund (0659).	135,000
From State Transportation Fund (0675).	35,000
From Aviation Trust Fund (0952).	75,567
Total.	\$329,067

SECTION 4.445.— To the Department of Transportation

For Multimodal Operations

For loans from the State Transportation Assistance Revolving Fund to political subdivisions of the state or to public or private not-for-profit organizations or entities in accordance with Section 226.191, RSMo

From State Transportation Assistance Revolving Fund (0841).	\$1,000,000
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SECTION 4.450.— To the Department of Transportation

For the Transit Program

For distributing funds to urban, small urban, and rural transportation systems

From General Revenue Fund (0101).	\$500,000
From State Transportation Fund (0675).	1,710,875
Total.	\$2,210,875

SECTION 4.451.— To the Department of Transportation

For the Transit Program

For locally matched capital improvement grants under Sections 5310 and 5317, Title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state's elderly and people with disabilities and to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 4.451, 4.456, 4.457, 4.458, 4.460

From Multimodal Operations Federal Fund (0126).	\$10,600,000
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SECTION 4.455.— To the Department of Transportation

For the Transit Program

For an operating subsidy for not-for-profit transporters of the elderly, people with disabilities, and low-income individuals	
From General Revenue Fund (0101).....	\$1,194,129
From State Transportation Fund (0675).....	1,274,478
Total.	<u>\$2,468,607</u>

SECTION 4.456.— To the Department of Transportation

For the Transit Program

For locally matched grants to small urban and rural areas under Sections
5311 and 5316, Title 49, United States Code, provided that not
more than twenty-five percent (25%) flexibility is allowed between
Sections 4.451, 4.456, 4.457, 4.458, 4.460

From Multimodal Operations Federal Fund (0126)..... \$31,000,000

SECTION 4.457.— To the Department of Transportation

For the Transit Program

For grants under Section 5309, Title 49, United States Code to assist
private, non-profit organizations providing public transportation
services, provided that not more than twenty-five percent (25%)
flexibility is allowed between Sections 4.451, 4.456, 4.457, 4.458,
4.460

From Multimodal Operations Federal Fund (0126)..... \$1,400,000

SECTION 4.458.— To the Department of Transportation

For the Transit Program

For grants to metropolitan areas under Section 5303, Title 49, United
States Code, provided that not more than twenty-five percent
(25%) flexibility is allowed between Sections 4.451, 4.456, 4.457,
4.458, 4.460

From Multimodal Operations Federal Fund (0126)..... \$11,000,000

SECTION 4.460.— To the Department of Transportation

For the Transit Program

For grants to public transit providers to replace, rehabilitate, and purchase
vehicles and related equipment and to construct vehicle-related
facilities, provided that not more than twenty-five percent (25%)
flexibility is allowed between Sections 4.451, 4.456, 4.457, 4.458,
4.460

From Multimodal Operations Federal Fund (0126)..... \$5,900,000

SECTION 4.465.— To the Department of Transportation

For the Rail Program

For infrastructure improvements and preliminary engineering evaluations
on the existing rail corridor between St. Louis and Kansas City

From Multimodal Operations Federal Fund (0126)..... \$5,000,000

SECTION 4.470.— To the Department of Transportation

Funds are to be transferred out of the State Treasury, chargeable to
the Federal Stimulus-Missouri Department of Transportation
Fund, to the Multimodal Operations Federal Fund, for
expenditures associated with passenger rail projects

From Federal Stimulus-Missouri Department of Transportation Fund (2268). . . \$5,000,000

SECTION 4.475.— To the Department of Transportation

For the Light Rail Safety Program

From Multimodal Operations Federal Fund (0126). \$505,962

From State Transportation Fund (0675). 126,491

Total. \$632,453**SECTION 4.480.**— To the Department of Transportation

For the Rail Program

For passenger rail service in Missouri

From General Revenue Fund (0101). \$9,600,000

SECTION 4.485.— To the Department of Transportation

For station repairs and improvements at Missouri Amtrak stations

From State Transportation Fund (0675). \$25,000

SECTION 4.490.— To the Department of TransportationFor protection of the public against hazards existing at railroad crossings
pursuant to Chapter 389, RSMo

From Grade Crossing Safety Account (0290). \$4,000,000

For the costs of construction of railroad grade crossing improvements in a
county of the first classification with more than two hundred sixty
thousand but fewer than three hundred thousand inhabitantsFrom General Revenue Fund (0101). 350,000Total. \$4,350,000**SECTION 4.495.**— To the Department of Transportation

For the Aviation Program

For construction, capital improvements, and maintenance of publicly
owned airfields, including land acquisition, and for printing charts
and directories

From Aviation Trust Fund (0952). \$10,000,000

For the purpose of funding construction of hangers at the airport located
in a home rule city with more than forty-seven thousand but fewer
than fifty-two thousand inhabitants and partially located in any county
of the first classification with more than one hundred fifteen thousand
but fewer than one hundred fifty thousand inhabitantsFrom General Revenue Fund (0101). 1,000,000Total. \$11,000,000**SECTION 4.500.**— To the Department of Transportation

For the Aviation Program

For construction, capital improvements, or planning of publicly owned
airfields by cities or other political subdivisions, including land
acquisition, pursuant to the provisions of the State Block Grant
Program administered through the Federal Airport Improvement
Program

From Multimodal Operations Federal Fund (0126). \$30,000,000

SECTION 4.505.— To the Department of Transportation

For the Waterways Program

For grants to port authorities for assistance in port planning, acquisition, or construction within the port districts	
From General Revenue Fund (0101).....	\$5,000,000
From State Transportation Fund (0675).....	600,000
Total.	<u>\$5,600,000</u>

SECTION 4.510. — To the Department of Transportation	
For the Federal Rail, Port and Freight Assistance Program	
From Multimodal Operations Federal Fund (0126).....	\$1,000,000

SECTION 4.515. — To the Department of Transportation	
For the Freight Enhancement Program	
For projects to improve connectors for ports, rail, and other non-highway transportation systems	
From State Transportation Fund (0675).....	\$1,000,000

Department of Revenue Totals	
General Revenue Fund.	\$91,563,159
Federal Funds.	4,111,573
Other Funds.	<u>418,439,852</u>
Total.	<u>\$514,114,584</u>

Department of Transportation Totals	
General Revenue Fund.	\$37,644,129
Federal Funds.	119,922,462
Other Funds.	<u>2,034,199,983</u>
Total.	<u>\$2,191,766,574</u>

Approved May 6, 2016

HB 2005 [CCS SCS HCS HB 2005]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for the expenses, grants, refunds, and distributions of the Office of Administration, Department of Transportation, and Department of Public Safety

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General; and also provided that no funds shall be expended for the purpose of making payments on new or refinanced bonds on building renovations for an entertainment and sports arena located in a city not within a county.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017, as follows:

SECTION 5.005.— To the Office of Administration

For the Commissioner's Office

Personal Service.	\$646,755
Annual salary adjustment in accordance with Section 105.005, RSMo	2,514
Expense and Equipment.	<u>72,368</u>
From General Revenue Fund (0101)	721,637

For the Office of Equal Opportunity

Provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment	
Personal Service.	226,244
Expense and Equipment.	<u>78,222</u>
From General Revenue Fund (0101)	304,466

For the purpose of receiving and expending funds for a disparity study for
the State of Missouri

From Office of Administration-Donated Fund (0722).	80,000
Total (Not to exceed 14.50 F.T.E.).	<u>\$1,106,103</u>

SECTION 5.010.— To the Office of Administration

For the Division of Accounting

Personal Service.	\$2,151,779
Expense and Equipment.	<u>116,895</u>
From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.).	\$2,268,674

SECTION 5.015.— To the Office of Administration

For the Division of Budget and Planning

Provided that no more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment	
Personal Service.	\$1,644,182
Expense and Equipment.	<u>71,921</u>
From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.).	\$1,716,103

SECTION 5.020.— To the Office of Administration

For the Information Technology Services Division

Provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system including funds used exclusively to support the information technology needs of the Department of Revenue in performance of

its duties to collect highway revenue pursuant to Article IV, Section 30(b) of the Missouri Constitution	
Personal Service.	\$21,602,463
Expense and Equipment.	28,761,179
From General Revenue Fund (0101)	<u>50,363,642</u>

Provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system and not more than twenty percent (20%) flexibility is allowed between federal funds and between other funds

Personal Service.	3,587,070
Expense and Equipment.	419,981
From DOLIR Administrative Fund (0122).. . . .	<u>4,007,051</u>

Personal Service.	15,177,965
Expense and Equipment.	55,958,077
From OA Information Technology Federal Fund (0165)	<u>71,136,042</u>

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, also provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system and not more than twenty percent (20%) flexibility is allowed between federal funds and between other funds

From Agriculture Business Development Fund (0683).	2,491
From Agriculture Development Fund (0904)	880
From Agriculture Protection Fund (0970).	139,469
From Animal Care Reserve Fund (0295)	9,407
From Animal Health Laboratory Fee Fund (0292).	5,925
From Boiler and Pressure Vessels Safety Fund (0744).	14,520
From Chemical Emergency Preparedness Fund (0587)	11,425
From Child Labor Enforcement Fund (0826)	14,995
From Child Support Enforcement Fund (0169)	1,182,602
From Childhood Lead Testing Fund (0899).. . . .	13,032
From Children's Trust Fund (0694).	4,200
From Commodity Council Merchandising Fund (0406)	876
From Conservation Commission Fund (0609)	33,198
From Crime Victims' Compensation Fund (0681)	29,213
From Deaf Relay Service and Equipment Distribution Program Fund (0559)	<u>12,990</u>

From DED Administrative Fund (0547)	1,310,823
From Department of Health - Donated Fund (0658)	20,564
From Department of Health and Senior Services Document Services Fund (0646)	108,323
From DOSS Administrative Trust Fund (0545)	400,649
From DIFP Administrative Fund (0503)	131,265
From Division of Alcohol and Tobacco Control Fund (0544)	53,500
From Division of Credit Unions Fund (0548)	12,106
From Division of Finance Fund (0550)	209,744
From Division of Tourism Supplemental Revenue Fund (0274)	55,478
From Early Childhood Development, Education and Care Fund (0859)	23,850
From Elderly Home-Delivered Meals Trust Fund (0296)	10,970
From Elevator Safety Fund (0257)	16,690
From Energy Set-Aside Program Fund (0667)	84,243
From Environmental Radiation Monitoring Fund (0656)	1,300
From Excellence In Education Fund (0651)	184,680
From Federal Surplus Property Fund (0407)	112,639
From Grain Inspection Fee Fund (0647)	33,845
From Guaranty Agency Operating Fund (0880)	851,333
From Hazardous Waste Fund (0676)	8,700
From Health Access Incentive Fund (0276)	7,690
From Health Initiatives Fund (0275)	53,071
From Inmate Revolving Fund (0540)	15,200
From Insurance Dedicated Fund (0566)	928,966
From Insurance Examiners Fund (0552)	121,328
From International Promotions Revolving Fund (0567)	2,762
From Livestock Brands Fund (0299)	2,998
From Livestock Dealer Law Enforcement and Administrative Fund (0624)	95
From Livestock Sales and Markets Fees Fund (0581)	260
From Lottery Proceeds Fund (0291)	97,124
From Mammography Fund (0293)	4,637
From Missouri Arts Council Trust Fund (0262)	22,660
From Missouri Commission for the Deaf and Hard of Hearing Board of Certification of Interpreters Fund (0264)	9,150
From Missouri Commission for the Deaf and Hard of Hearing Fund (0743)	2,026
From Missouri Land Survey Fund (0668)	178,785
From Missouri Public Health Services Fund (0298)	978,164
From Missouri Rx Plan Fund (0779)	15,000
From Missouri Veterans' Homes Fund (0460)	1,297,556
From Missouri Wine and Grape Fund (0787)	10,117
From Missouri Works Job Development Fund (0600)	7,000
From Motor Vehicle Commission Fund (0588)	110,815
From Natural Resources Cost Allocation Fund (0500)	6,572,779
From Nursing Facility Quality of Care Fund (0271)	425,862
From Office of Administration Revolving Administrative Trust Fund (0505)	35,302
From Organ Donor Program Fund (0824)	272,000
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)	7,140
From Professional Registration Fees Fund (0689)	1,235,760
From Propriety School Certification Fund (0729)	60,423

From Putative Father Registry Fund (0780)	12,300
From Safe Drinking Water Fund (0679)	1,305
From Single-Purpose Animal Facilities Loan Program Fund (0408)	1,155
From Special Employment Security Fund (0949)	109,999
From State Facility Maintenance and Operation Fund (0501).	422,311
From State Fair Fee Fund (0410).	39,924
From State Highways and Transportation Department Fund (0644).	2,795,635
From State Institutions Gift Trust Fund (0925)	90
From State Milk Inspection Fee Fund (0645)	4,961
From Unemployment Automation Fund (0953)	13,124,744
From Veterans' Commission Capital Improvement Trust Fund (0304).	104,928
From Workers' Compensation Fund (0652)	3,324,460
From Working Capital Revolving Fund (0510)	230,811

For the purpose of Information Technology Services Division billings

Provided that not more than twenty-five percent (25%) flexibility
is allowed between personal service and expense and equipment
and further provided that no funds shall be expended or flexed for
the scanning and retention of source documents in the course of
issuing driver licenses and other non-driver identification
documents except any document required to be retained under
federal motor carrier regulations in Title 49, Code of Federal
Regulations, and further provided that no funds shall be expended
or flexed for the purchase or use of any photo validation system

Personal Service.	7,589,677
Expense and Equipment.	38,732,527

From Missouri Revolving Information Technology Trust Fund (0980)	46,322,204
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For the purpose of funding information technology security enhancements,

provided that no funds shall be expended or flexed for the
scanning and retention of source documents in the course of
issuing driver licenses and other non-driver identification
documents except any document required to be retained under
federal motor carrier regulations in Title 49, Code of Federal
Regulations, and further provided that no funds shall be expended
or flexed for the purchase or use of any photo validation system

From General Revenue Fund (0101).	8,000,000
Total (Not to exceed 985.00 F.T.E.).	\$217,582,157

SECTION 5.025.— To the Office of Administration

For the Information Technology Services Division

For the centralized telephone billing system

Expense and Equipment

From Missouri Revolving Information Technology Trust Fund (0980).	\$44,700,697
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SECTION 5.030.— To the Office of Administration

Funds are to be transferred out of the State Treasury, chargeable to
the Missouri Revolving Information Technology Trust Fund, to the
eProcurement and State Technology Fund

From Missouri Revolving Information Technology Trust Fund (0980).	\$2,000,000
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For the purpose of receiving and expending funds for eProcurement activities

From eProcurement and State Technology Fund (0495).....	2,000,000
Total.....	\$4,000,000

SECTION 5.035.— To the Office of Administration

For the Division of Personnel

Personal Service.....	\$2,805,868
Expense and Equipment.....	91,646
From General Revenue Fund (0101).....	2,897,514

Personal Service.....	179,431
Expense and Equipment.....	471,489
From Office of Administration Revolving Administrative Trust Fund (0505)	650,920

Personal Service.....	93,023
Expense and Equipment.....	3,600
From Missouri Revolving Information Technology Trust Fund (0980).	96,623
Total (Not to exceed 72.97 F.T.E.).....	\$3,645,057

SECTION 5.040.— To the Office of Administration

For the Division of Purchasing and Materials Management

Personal Service.....	\$1,804,365
Expense and Equipment.....	77,203
From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.).	\$1,881,568

SECTION 5.045.— To the Office of Administration

For the Division of Purchasing and Materials Management

For refunding bid and performance bonds

From Office of Administration Revolving Administrative Trust Fund (0505) . . \$3,000,000

SECTION 5.050.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

Asset Management

For authority to spend donated funds to support renovations and operations of the Governor's Mansion

From State Facility Maintenance and Operation Fund (0501). \$60,000

SECTION 5.055.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

Asset Management

For any and all expenditures necessary for the purpose of funding the operations of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, laboratories, and support facilities

Provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$19,518,245
Expense and Equipment.....	34,537,404
From State Facility Maintenance and Operation Fund (0501) (Not to exceed 515.50 F.T.E.).....	\$54,055,649

SECTION 5.060.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

Asset Management
 For the purpose of funding expenditures associated with the State Capitol
 Commission
 Expense and Equipment
 From State Capitol Commission Fund (0745). \$25,000

SECTION 5.065.— To the Board of Public Buildings
 For the Office of Administration
 For the Division of Facilities Management, Design and Construction
 Asset Management
 For modifications, replacement, repair costs, and other support services at
 state-operated facilities or institutions when recovery is obtained
 from a third party including energy rebates or disaster recovery
 From State Facility Maintenance and Operation Fund (0501). \$2,000,000

SECTION 5.070.— To the Office of Administration
 For the Division of General Services
 Personal Service. \$889,610
 Expense and Equipment. 75,353
 From General Revenue Fund (0101). 964,963

 Personal Service. 2,906,394
 Expense and Equipment. 979,728
 From Office of Administration Revolving Administrative Trust Fund (0505). . . 3,886,122
 Total (Not to exceed 106.00 F.T.E.). \$4,851,085

SECTION 5.075.— To the Office of Administration
 For the Division of General Services
 For the operation of the State Agency for Surplus Property
 Personal Service. \$794,281
 Expense and Equipment. 595,698
 From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.). . . \$1,389,979

SECTION 5.080.— To the Office of Administration
 For the Division of General Services
 For the Fixed Price Vehicle Program
 Expense and Equipment
 From Federal Surplus Property Fund (0407). \$1,495,994

SECTION 5.085.— To the Office of Administration
 For the Division of General Services
 For Surplus Property recycling activities
 Personal Service. \$48,834
 Expense and Equipment. 50,322
 From Federal Surplus Property Fund (0407) (Not to exceed 1.00 F.T.E.). \$99,156

SECTION 5.090.— To the Office of Administration
 Funds are to be transferred out of the State Treasury, chargeable to
 the Federal Surplus Property Fund, to the Department of Social
 Services for the heating assistance program, as provided by
 Section 34.032, RSMo
 From Federal Surplus Property Fund (0407). \$30,000

SECTION 5.095.— To the Office of Administration

For the Division of General Services

For the disbursement of surplus property sales receipts

From Proceeds of Surplus Property Sales Fund (0710). \$299,894

SECTION 5.100.— To the Office of Administration

Funds are to be transferred out of the State Treasury, chargeable to the

Proceeds of Surplus Property Sales Fund, to various state agency funds

From Proceeds of Surplus Property Sales Fund (0710). \$2,000,000

SECTION 5.105.— To the Office of Administration

Funds are to be transferred out of the State Treasury, chargeable to

the General Revenue Fund, to the State Property Preservation Fund

From General Revenue Fund (0101). \$1E

SECTION 5.110.— To the Office of Administration

For the Division of General Services

For the repair or replacement of state-owned or leased facilities that have
suffered damage from natural or man-made events or for the
defeasance of outstanding debt secured by the damaged facilities
when a notice of coverage has been issued by the Commissioner
of Administration, as provided by Sections 37.410 through 37.413,
RSMo

From State Property Preservation Fund (0128). \$1E

SECTION 5.115.— To the Office of Administration

For the Division of General Services

For reimbursable expenses and for the replacement or repair of damaged
equipment when recovery is obtained from a third party
Expense and Equipment

From Office of Administration Revolving Administrative Trust Fund (0505). . \$16,000,000

SECTION 5.120.— To the Office of Administration

Funds are to be transferred out of the State Treasury, for the

payment of claims, premiums, and expenses as provided by

Sections 105.711 through 105.726, RSMo, to the State Legal

Expense Fund

From General Revenue Fund (0101). \$6,000,000E

From Office of Administration Revolving Administrative Trust Fund (0505) . . . 17,435E

From Conservation Commission Fund (0609). 130,000E

From Parks Sales Tax Fund (0613). 100,000E

From Soil and Water Sales Tax Fund (0614). 10,000E

From State Highways and Transportation Department Fund (0644).. . . . 500,000E

Total. \$6,757,435

SECTION 5.125.— To the Office of Administration

For the Division of General Services

For the payment of claims and expenses as provided by Section 105.711

et seq., RSMo, and for purchasing insurance against any or all
liability of the State of Missouri or any agency, officer, or
employee thereof

From State Legal Expense Fund (0692). \$6,757,435E

SECTION 5.130.— To the Office of Administration

For the Administrative Hearing Commission

Provided that not more than twenty percent (20%) flexibility is
allowed between personal service and expense and equipment

Personal Service.....	\$975,792
Annual salary adjustment in accordance with Section 105.005, RSMo	8,864
Expense and Equipment.....	82,552
From General Revenue Fund (0101)	<u>1,067,208</u>

Personal Service.....	75,460
Annual salary adjustment in accordance with Section 105.005, RSMo	1,509
Expense and Equipment.....	<u>56,715</u>
From Administrative Hearing Commission Educational Due Process Hearing Fund (0818).....	133,684
Total (Not to exceed 16.50 F.T.E.)	<u>\$1,200,892</u>

SECTION 5.135.— To the Office of Administration

For the purpose of funding the Office of Child Advocate

Provided that not more than five percent (5%) flexibility is
allowed between personal service and expense and equipment

Personal Service.....	\$175,313
Expense and Equipment.....	8,103
From General Revenue Fund (0101)	<u>183,416</u>

Personal Service.....	128,189
Expense and Equipment.....	<u>14,825</u>
From Office of Administration - Federal Fund (0135).....	143,014
Total (Not to exceed 5.00 F.T.E.)	<u>\$326,430</u>

SECTION 5.140.— To the Office of Administration

For the administrative, promotional, and programmatic costs of the

Children's Trust Fund Board as provided by Section 210.173, RSMo

Personal Service.....	\$222,996
Expense and Equipment	112,092
For Program Disbursements.....	<u>2,800,000</u>
From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).....	<u>\$3,135,088</u>

SECTION 5.145.— To the Office of Administration

For the purpose of funding the Governor's Council on Disability

Provided that not more than five percent (5%) flexibility is
allowed between personal service and expense and equipment

Personal Service.....	\$178,993
Expense and Equipment.....	<u>34,618</u>
From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.)	<u>\$213,611</u>

SECTION 5.150.— To the Office of Administration

For those services provided through the Office of Administration that are

contracted with and reimbursed by the Board of Trustees of the
Missouri Public Entity Risk Management Fund as provided by

Chapter 537, RSMo

Personal Service.....	\$683,480
Expense and Equipment.....	<u>47,500</u>

From Office of Administration Revolving Administrative Trust Fund (0505)
(Not to exceed 14.00 F.T.E.).. . . . \$730,980

SECTION 5.155.— To the Office of Administration
For the Missouri Ethics Commission

Provided that not more than five percent (5%) flexibility is
allowed between personal service and expense and equipment
Personal Service. \$1,123,054
Expense and Equipment. 289,852
From General Revenue Fund (0101) (Not to exceed 22.00 F.T.E.). \$1,412,906

SECTION 5.160.— To the Office of Administration

For the purpose of funding alternatives to abortion services
From General Revenue Fund (0101). \$2,033,561
From Department of Health and Senior Services - Federal Fund (0143).. . . . 50,000
From Temporary Assistance for Needy Families Federal Fund (0199). 4,300,000

For the alternatives to abortion public awareness program
From General Revenue Fund (0101). 75,000
Total. \$6,458,561

SECTION 5.165.— To the Office of Administration

For the Division of Accounting
For payment of rent by the state for state agencies occupying Board of
Public Buildings revenue bond financed buildings. Funds are to
be used for principal, interest, bond issuance costs, and reserve
fund requirements of Board of Public Buildings bonds
From General Revenue Fund (0101). \$64,250,026
From Facilities Maintenance Reserve Fund (0124). 15,875,000
Total. \$80,125,026

SECTION 5.170.— To the Office of Administration

For the Division of Accounting
For annual fees, arbitrage rebate, refunding, defeasance, and related
expenses of House Bill 5 debt
From General Revenue Fund (0101). \$30,654

SECTION 5.175.— To the Office of Administration

For the Division of Accounting
For payment of the state's lease/purchase debt requirements
From General Revenue Fund (0101). \$13,666,057
From State Facility Maintenance and Operation Fund (0501). 2,417,557
Total. \$16,083,614

SECTION 5.180.— To the Office of Administration

For the Division of Accounting
For MOHEFA debt service and all related expenses associated with the
Series 2011 MU-Columbia Arena project bonds
From General Revenue Fund (0101). \$2,526,600

SECTION 5.185.— To the Office of Administration

For the Division of Accounting

For debt service and all related expenses associated with the State
 Historical Society Project bonds issued through the Missouri
 Development Finance Board
 From General Revenue Fund (0101)..... \$2,700,000

SECTION 5.190.— To the Office of Administration
 For transferring funds to the Fulton State Hospital Bond Fund for debt
 payments on bonds issued by the Missouri Development Finance
 Board pursuant to a finance agreement between the Missouri
 Development Finance Board, Office of Administration, and
 Department of Mental Health for a project to replace Fulton State
 Hospital not to exceed \$220 million in total bonding principal and
 for related expenses
 From General Revenue Fund (0101)..... \$14,200,000

SECTION 5.195.— To the Office of Administration
 For the Division of Accounting
 For debt service and issuance costs related to the Fulton State Hospital
 bonds
 From Fulton State Hospital Bond Fund (Various)..... \$14,200,000

SECTION 5.200.— To the Office of Administration
 For the Information Technology Services Division
 For debt service related to Unified Communications
 From Missouri Revolving Information Technology Trust Fund (0980)..... \$3,078,310

SECTION 5.205.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For debt service related to guaranteed energy cost savings contracts
 From Facilities Maintenance Reserve Fund (0124)..... \$4,875,710

SECTION 5.210.— To the Office of Administration
 For the Division of Accounting
 For Debt Management
 Expense and Equipment
 From General Revenue Fund (0101)..... \$83,300

SECTION 5.215.— To the Office of Administration
 For the Division of Accounting
 For the Bartle Hall Convention Center expansion, operations,
 development, or maintenance in Kansas City pursuant to Sections
 67.638 through 67.641, RSMo
 From General Revenue Fund (0101)..... \$2,000,000

SECTION 5.220.— To the Office of Administration
 For the Division of Accounting
 For the maintenance of the Jackson County Sports Complex pursuant to
 Sections 67.638 through 67.641, RSMo
 From General Revenue Fund (0101)..... \$3,000,000

SECTION 5.230.— To the Office of Administration
 For the Division of Accounting

For interest payments on federal grant monies in accordance with the Cash Management Improvement Act of 1990 and 1992, and any other interest or penalties due to the federal government

From General Revenue Fund (0101).	\$300,000
From Federal Funds (Various).	20,000
From Other Funds (Various).	20,000
Total.	<u>\$340,000</u>

SECTION 5.235.— To the Office of Administration

Funds are to be transferred out of the State Treasury, chargeable to the Budget Reserve Fund and Other Funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee.

Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made

From Budget Reserve Fund and Other Funds to General Revenue Fund (Various).	\$500,000,000
From Budget Reserve Fund and Other Funds to Other Funds (Various).	75,000,000
Total.	<u>\$575,000,000</u>

SECTION 5.240.— To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the Budget Reserve Fund and Other Funds, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee shall be notified when repayment to funds, other than the Budget Reserve Fund, has been made

From General Revenue Fund (0101).	\$500,000,000
From Other Funds (Various).	75,000,000
Total.	<u>\$575,000,000</u>

SECTION 5.245.— To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for interest payments on cash-flow assistance, to the Budget Reserve Fund and Other Funds

From General Revenue Fund (0101).	\$3,000,000
From Other Funds (Various).	500,000
Total.	<u>\$3,500,000</u>

SECTION 5.250.— To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund

From General Revenue Fund (0101).	\$1E
From Budget Reserve Fund (0100).	<u>1E</u>

Total. \$2

SECTION 5.255.— To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for corrections to fund balances

From General Revenue Fund (0101).	\$133,283
From Federal and Other Funds (Various).	750,000
Total.	\$883,283

SECTION 5.260.— To the Office of Administration

Funds are to be transferred out of the State Treasury, chargeable to various funds such amounts as are necessary for allocation of costs to other funds in support of the state's central services performed by the Office of Administration, the Department of Revenue, the Capitol Police, the Elected Officials, and the General Assembly, to the General Revenue Fund

From Other Funds (Various). \$7,725,471

SECTION 5.265.— To the Office of Administration

For funding statewide membership dues

From General Revenue Fund (0101). \$231,000

SECTION 5.270.— To the Office of Administration

For the Division of Accounting

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the leases of flood control lands, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri in accordance with the provisions of state law provided that not more than twenty-five percent (25%) flexibility is allowed between sections 5.270 and 5.275

From Office of Administration - Federal Fund (0135). \$1,800,000

SECTION 5.275.— To the Office of Administration

For the Division of Accounting

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the National Forest Reserve, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri provided that not more than twenty-five percent (25%) flexibility is allowed between sections 5.270 and 5.275

From Office of Administration - Federal Fund (0135). \$8,000,000

SECTION 5.280.— To the Office of Administration

For the Division of Accounting

For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo

From General Revenue Fund (0101). \$30,000

SECTION 5.285.— To the Office of Administration

For the Commissioner's Office

For distribution of state grants to regional planning commissions and local governments as provided by Chapter 251, RSMo
 From General Revenue Fund (0101). \$200,000

SECTION 5.290.— To the Office of Administration
 For funding transition costs for the Governor, Lieutenant Governor, Secretary of State, Treasurer, and Attorney General
 From General Revenue Fund (0101). \$150,000

SECTION 5.450.— To the Office of Administration
 For transferring funds for state employees and participating political subdivisions to the OASDHI Contributions Fund
 From General Revenue Fund (0101). \$76,057,250E
 From Federal Funds (Various) 32,081,026E
 From Other Funds (Various). 45,178,578E
 Total. \$153,316,854

SECTION 5.455.— To the Office of Administration
 For the Department of Public Safety
 For transferring funds for employees of the State Highway Patrol to the OASDHI Contributions Fund, said transfers to be administered by the Office of Administration
 From State Highways and Transportation Department Fund (0644).. . . . \$8,452,349E

SECTION 5.460.— To the Office of Administration
 For the Division of Accounting
 For the payment of OASDHI taxes for all state employees and for participating political subdivisions within the state to the Treasurer of the United States for compliance with current provisions of Title 2 of the Federal Social Security Act, as amended, in accordance with the agreement between the State Social Security Administrator and the Secretary of the Department of Health and Human Services; and for administration of the agreement under Section 218 of the Social Security Act which extends Social Security benefits to state and local public employees
 From OASDHI Contributions Fund (0702).. . . . \$161,769,203E

SECTION 5.465.— To the Office of Administration
 For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund, provided that no more than \$9,819,187 shall be expended on administration of the system, excluding investment expenses
 From General Revenue Fund (0101). \$208,143,086E
 From Federal Funds (Various) 75,490,647E
 From Other Funds (Various). 63,207,826E
 Total. \$346,841,559

SECTION 5.470.— To the Office of Administration
 For the Division of Accounting
 For payment of the state's contribution to the Missouri State Employees' Retirement System, provided that no more than \$9,819,187 shall be expended on administration of the system, excluding investment

expenses

From State Retirement Contributions Fund (0701). \$346,841,559E

SECTION 5.475.— To the Office of Administration

For the Division of Accounting

For payment of retirement benefits to the Public School Retirement

System pursuant to Section 104.342, RSMo

From General Revenue Fund (0101). \$150,000E

From DOSS Federal and Other Sources Fund (0610). 7,000E

From DESE - Federal Fund (0105). 33,000E

From DOSS Educational Improvement Fund (0620). 1,500E

From Health Initiatives Fund (0275). 500E

Total. \$192,000

SECTION 5.480.— To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for

claims paid to former state employees for unemployment insurance

coverage and for related professional services

From General Revenue Fund (0101). \$1,635,024E

From Federal Funds (Various) 660,776E

From Other Funds (Various). 1,310,725E

Total. \$3,606,525

SECTION 5.485.— To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for

claims paid to former state employees of the Department of Public

Safety for unemployment insurance coverage and for related

professional services

From State Highways and Transportation Department Fund (0644). \$144,942E

SECTION 5.490.— To the Office of Administration

For transferring funds for the state's contribution to the Missouri

Consolidated Health Care Plan to the Missouri Consolidated

Health Care Plan Benefit Fund, provided that no more than

\$8,001,544 shall be expended on administration of the plan,

excluding third-party administrator fees

From General Revenue Fund (0101). \$240,877,318E

From Federal Funds (Various) 96,074,998E

From Other Funds (Various). 57,657,020E

Total. \$394,609,336

SECTION 5.495.— To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri Consolidated

Health Care Plan, provided that no more than \$8,001,544 shall be

expended on administration of the plan, excluding third-party

administrator fees

From Missouri Consolidated Health Care Plan Benefit Fund (0765). \$394,609,336E

SECTION 5.500.— To the Office of Administration

For the Division of Accounting
 For paying refunds for overpayment or erroneous payment of employee
 withholding taxes
 From General Revenue Fund (0101). \$36,000E

SECTION 5.505.— To the Office of Administration

For the Division of Accounting
 For providing voluntary life insurance
 From Missouri State Employees Voluntary Life Insurance Fund (0910).. . . . \$3,900,000E

SECTION 5.510.— To the Office of Administration

For the Division of Accounting
 For employee medical expense reimbursements reserve
 From General Revenue Fund (0101). \$1

SECTION 5.515.— To the Office of Administration

For the Division of Accounting
 Personal Service for state payroll contingency
 From General Revenue Fund (0101). \$36,000

SECTION 5.520.— To the Office of Administration

For the Division of General Services
 For the provision of workers' compensation benefits to state employees
 through either a self-insurance program administered by the Office
 of Administration and/or by contractual agreement with a private
 carrier and for administrative and legal expenses authorized, in
 part, by Section 105.810, RSMo
 From General Revenue Fund (0101). \$32,166,171E
 From Conservation Commission Fund (0609). 1,200,000E
 Total. \$33,366,171

SECTION 5.525.— To the Office of Administration

Funds are to be transferred out of the State Treasury, chargeable to
 various funds, amounts paid from the General Revenue Fund for
 workers' compensation benefits provided to employees paid from
 these other funds, to the General Revenue Fund
 From Federal Funds (Various). \$4,174,971E
 From Other Funds (Various). 3,198,778E
 Total. \$7,373,749

SECTION 5.530.— To the Office of Administration

For the Division of General Services
 For workers' compensation tax payments pursuant to Section 287.690, RSMo
 From General Revenue Fund (0101). \$2,665,000E
 From Conservation Commission Fund (0609). 65,000E
 Total. \$2,730,000

Office of Administration Totals

General Revenue Fund. \$186,605,191
 Federal Funds. 85,449,056
 Other Funds. 50,303,820
 Total. \$322,358,067

Employee Benefits Totals

General Revenue Fund.	\$561,729,850
Federal Funds.	204,347,447
Other Funds.	181,118,440
Total.	<u>\$947,195,737</u>

Approved May 6, 2016

HB 2006 [CCS SCS HCS HB 2006]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, and Department of Conservation

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided the Department of Natural Resources notify members of the General Assembly about pending land purchases sixty (60) days prior to the close of sale, and further provided that the Department of Natural Resources not implement or enforce any portion of a federal proposed rule finalized after January 1, 2015, to revise or provide guidance on the regulatory definition of "waters of the United States" or "navigable waters" under the federal Clean Water Act, as amended, 33 U.S.C. Section 1251 et seq., without the approval of the General Assembly, and further provided the Department of Natural Resources not implement or enforce any portion of the federal Environmental Protection Agency's "Carbon Pollution Emission Guidelines for Existing Stationary Sources: Electric Utility Generating Units," 80 Fed. Reg. 64,662 (October 23, 2015).

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017 as follows:

SECTION 6.005.— To the Department of Agriculture
 For the Office of the Director, provided seventy-five percent (75%)
 flexibility is allowed between funds and no flexibility is allowed
 between personal service and expense and equipment

Personal Service.	\$767,537
Annual salary adjustment in accordance with Section 105.005, RSMo	2,024
Expense and Equipment.	<u>130,225</u>
From Agriculture Protection Fund (0970).	899,786
Personal Service.	23,044
Annual salary adjustment in accordance with Section 105.005, RSMo	178
Expense and Equipment.	<u>2,494</u>
From Animal Care Reserve Fund (0295).	25,716
Personal Service.	23,283
Expense and Equipment.	<u>2,500</u>
From Animal Health Laboratory Fee Fund (0292).	25,783
Personal Service.	18,455
Expense and Equipment.	<u>1,982</u>
From Grain Inspection Fee Fund (0647).	20,437
Personal Service.	8,396
Expense and Equipment.	<u>901</u>
From Missouri Land Survey Fund (0668).	9,297
Personal Service.	13,953
Expense and Equipment.	<u>1,499</u>
From Missouri Wine and Grape Fund (0787)	15,452
Personal Service.	27,382
Expense and Equipment.	<u>2,940</u>
From Petroleum Inspection Fund (0662).	30,322
Personal Service.	33,267
Annual salary adjustment in accordance with Section 105.005, RSMo	231
Expense and Equipment.	<u>3,597</u>
From State Fair Fee Fund (0410).	37,095
Personal Service.	199,287
Annual salary adjustment in accordance with Section 105.005, RSMo	6
Expense and Equipment.	<u>3,559,408</u>
From Department of Agriculture Federal Fund (0133).	3,758,701
For refunds of erroneous receipts due to errors in application for licenses, registrations, permits, certificates, subscriptions, or other fees	
From Agriculture Protection Fund (0970).	13,500
For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds	
Expense and Equipment	
From Department of Agriculture Federal Fund (0133).	284,883

For the Fisher Delta Research Center in Southeast Missouri with the
purpose of funding a public private partnership for the control of
Asian Carp in Missouri
From General Revenue Fund (0101). 250,000

For the purpose of promoting Missouri agriculture and agricultural products
From General Revenue Fund (0101). 500,000
Total (Not to exceed 21.00 F.T.E.). \$5,870,972

SECTION 6.010.— To the Department of Agriculture

Funds are to be transferred out of the State Treasury, chargeable to
the Lottery Proceeds Fund, to the Veterinary Student Loan
Payment Fund
From Lottery Proceeds Fund (0291). \$120,000

SECTION 6.015.— To the Department of Agriculture

For the purpose of providing large animal veterinary student loans in
accordance with the provisions of Sections 340.375 to 340.396, RSMo
From Veterinary Student Loan Payment Fund (0803). \$180,000

SECTION 6.020.— To the Department of Agriculture

Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the Missouri Qualified Biodiesel
Producer Incentive Fund
From General Revenue Fund (0101). \$9,903,925

SECTION 6.025.— To the Department of Agriculture

For Missouri Biodiesel Producer Incentive Payments
From Missouri Qualified Biodiesel Producer Incentive Fund (0777). \$9,903,925

SECTION 6.030.— To the Department of Agriculture

For the Agriculture Business Development Division, provided
seventy-five percent (75%) flexibility is allowed between funds
and no flexibility is allowed between personal service and expense
and equipment
Personal Service. \$18,290
Expense and Equipment. 216,735
From Agriculture Business Development Fund (0683). 235,025

Personal Service. 1,256,616
Expense and Equipment. 511,956
From Agriculture Protection Fund (0970). 1,768,572

Personal Service. 62,205
Expense and Equipment. 193,210
From Department of Agriculture Federal Fund (0133). 255,415

For Governor's Conference on Agriculture
From Agriculture Business Development Fund (0683). 210,638

For urban and non-traditional agriculture
From Agriculture Protection Fund (0970). 65,000

From Agriculture Business Development Fund (0683).....	10,000
For competitive grants to innovative agriculture projects that promote agriculture in urban/suburban communities	
From Agriculture Protection Fund (0970).....	50,000
For Delta Regional Authority Organizational Dues	
From General Revenue Fund (0101)	74,143
From Agriculture Protection Fund (0970).....	76,501
For the Abattoir Program	10,000
For the purpose of funding a Farmers Market located within any home rule city with mor than forty-one thousand but fewer than forty- seven thousand inhabitants and partially located in any county of the first classification with more than seventy thousand but fewer than eighty-three thousand inhabitants.	250,000
For the Beef Initiative.	2,000,000
For the purpose of grant funding to a community garden project within the northeast portion of a county with a charter form of government and with more than nine hundred fifty thousand inhabitants.	50,000
From General Revenue Fund (0101).	2,310,000
Total (Not to exceed 29.51 F.T.E.).....	\$5,055,294

SECTION 6.031.— To the Department of Agriculture
For the Agriculture Business Development Division
For International Trade Offices
From General Revenue Fund (0101). \$1,000,000

SECTION 6.035.— To the Department of Agriculture
For the Agriculture Business Development Division
For the Agri Missouri Marketing Program
Personal Service. \$37,157
Expense and Equipment. 218,756
From Agriculture Protection Fund (0970) (Not to exceed 0.97 F.T.E.)..... \$255,913

SECTION 6.040.— To the Department of Agriculture
For the Agriculture Business Development Division
For the Wine and Grape Program
Personal Service. \$269,231
Expense and Equipment. 1,598,695
From Missouri Wine and Grape Fund (0787) (Not to exceed 5.00 F.T.E.). \$1,867,926

SECTION 6.045.— To the Department of Agriculture
For the Agriculture Business Development Division
For the Agriculture and Small Business Development Authority, provided
seventy-five percent (75%) flexibility is allowed between funds
and no flexibility is allowed between personal service and expense
and equipment
Personal Service. \$113,861

Expense and Equipment.	9,264
From Single-Purpose Animal Facilities Loan Program Fund (0408).	123,125

Personal Service.	11,435
Expense and Equipment.	2,000
From Livestock Feed and Crop Input Loan Program Fund (0978).	13,435

Expense and Equipment	
From Agricultural Product Utilization Grant Fund (0413).	100
Total (Not to exceed 3.20 F.T.E.).	\$136,660

SECTION 6.050.— To the Department of Agriculture

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Single-Purpose Animal Facilities Loan Guarantee Fund

From General Revenue Fund (0101).	\$5,000
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SECTION 6.055.— To the Department of Agriculture

For the purpose of funding loan guarantees as provided in Sections 348.190 and 348.200, RSMo

From Single-Purpose Animal Facilities Loan Guarantee Fund (0409).	\$201,046
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SECTION 6.060.— To the Department of Agriculture

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Agricultural Product Utilization and Business Development Loan Guarantee Fund

From General Revenue Fund (0101).	\$15,000
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SECTION 6.065.— To the Department of Agriculture

For the purpose of funding loan guarantees as provided in Sections 348.403, 348.408, and 348.409, RSMo

From Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411).	\$624,501
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SECTION 6.070.— To the Department of Agriculture

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Livestock Feed and Crop Input Loan Guarantee Fund

From General Revenue Fund (0101).	\$5,000
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SECTION 6.075.— To the Department of Agriculture

For the purpose of funding loan guarantees for loans administered by the Missouri Agricultural and Small Business Development Authority for the purpose of financing the purchase of livestock feed used to produce livestock and input used to produce crops for the feeding of livestock, provided the appropriation may not exceed \$2,000,000

From Livestock Feed and Crop Input Loan Guarantee Fund (0914).	\$50,000
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SECTION 6.080.— To the Department of Agriculture

For the Agriculture Business Development Division
For the Agriculture Development Program

Personal Service.	\$76,927
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Expense and Equipment.	41,744
From Agriculture Development Fund (0904).	118,671

For all monies in the Agriculture Development Fund for investments,
reinvestments, and for emergency agricultural relief and rehabilitation
as provided by law

From Agriculture Development Fund (0904).	100,000
Total (Not to exceed 1.60 F.T.E.).	218,671

SECTION 6.085.— To the Department of Agriculture

Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the Missouri Dairy Industry
Revitalization Fund

From General Revenue Fund (0101).	\$2,500,000
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SECTION 6.090.— To the Department of Agriculture

For the purpose of implementing the provisions of the Missouri Dairy
Industry Revitalization Act

From Missouri Dairy Industry Revitalization Fund (0414).	\$2,500,000
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SECTION 6.095.— To the Department of Agriculture

For the Division of Animal Health

Personal Service.	\$2,629,803
Expense and Equipment.	907,293
From General Revenue Fund (0101).	3,537,096

For the Division of Animal Health, provided seventy-five percent (75%)
flexibility is allowed between funds and no flexibility is allowed
between personal service and expense and equipment

Personal Service.	107,477
Expense and Equipment.	717,050
From Animal Health Laboratory Fee Fund (0292).	824,527

Personal Service.	464,868
Expense and Equipment.	189,956
From Animal Care Reserve Fund (0295).	654,824

Personal Service.	807,745
Expense and Equipment.	566,383
From Department of Agriculture Federal Fund (0133).	1,374,128

Personal Service	
From Livestock Brands Fund (0299).	111

Expense and Equipment	
From Agriculture Protection Fund (0970).	2,462

Expense and Equipment	
From Puppy Protection Trust Fund (0985).	1,000

Expense and Equipment	
From Large Carnivore Fund (0988).	5,000

To support local efforts to spay and neuter cats and dogs	
From Missouri Pet Spay/Neuter Fund (0747).....	50,000
To support the Livestock Brands Program	
From Livestock Brands Fund (0299).....	30,698
For expenses incurred in regulating Missouri livestock markets Expense and Equipment	
From Livestock Sales and Markets Fees Fund (0581).....	30,690
For processing livestock market bankruptcy claims	
From Agriculture Bond Trustee Fund (0756).....	129,000
For the expenditure of contributions, gifts, and grants in support of relief efforts to reduce the suffering of abandoned animals	
From State Institutions Gift Trust Fund (0925).....	5,000
Total (Not to exceed 86.42 F.T.E.)	<u>\$6,644,536</u>

SECTION 6.100.— To the Department of Agriculture

For the Division of Animal Health

For funding indemnity payments and for indemnifying producers and owners of livestock and poultry for preventing the spread of disease during emergencies declared by the State Veterinarian, subject to the approval by the Department of Agriculture of a state match rate up to fifty percent (50%)	
From General Revenue Fund (0101).....	\$10,000

SECTION 6.105.— To the Department of Agriculture

For the Division of Grain Inspection and Warehousing, provided five
percent (5%) flexibility is allowed between personal service and
expense and equipment

Personal Service.....	\$707,473
Expense and Equipment.....	<u>85,928</u>
From General Revenue Fund (0101)	793,401

For the Division of Grain Inspection and Warehousing, provided
seventy-five percent (75%) flexibility is allowed between funds
and five percent (5%) flexibility is allowed between personal
service and expense and equipment

Personal Service.....	80,081
Expense and Equipment.....	<u>15,651</u>
From Commodity Council Merchandising Fund (0406).....	95,732

Personal Service.....	1,709,798
Expense and Equipment.....	<u>474,944</u>
From Grain Inspection Fee Fund (0647).....	2,184,742

Personal Service.....	36,337
Expense and Equipment.....	<u>36,211</u>
From Department of Agriculture Federal Fund (0133).....	72,548

Expense and Equipment

From Agriculture Protection Fund (0970).....	44,170
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For Payment of Federal User Fee	
From Grain Inspection Fee Fund (0647)	100,000
Total (Not to exceed 73.75 F.T.E.)	<u>\$3,290,593</u>

SECTION 6.110.— To the Department of Agriculture
 For the Division of Grain Inspection and Warehousing
 For the Missouri Aquaculture Council
 From Aquaculture Marketing Development Fund (0573) \$11,000

For research, promotion, and market development of apples
 From Apple Merchandising Fund (0615) 11,000

For the Missouri Wine Marketing and Research Council
 From Missouri Wine Marketing and Research Development Fund (0855) 111,000
 Total \$133,000

SECTION 6.115.— To the Department of Agriculture
 For the Division of Plant Industries, provided seventy-five percent (75%)
 flexibility is allowed between funds in this section and no flexibility
 is allowed between personal service and expense and equipment
 Personal Service. \$735,343
 Expense and Equipment. 935,883
 From Department of Agriculture Federal Fund (0133) 1,671,226

Personal Service. 1,844,650
 Expense and Equipment. 467,946
 From Agriculture Protection Fund (0970). 2,312,596

For the Invasive Pest Control Program, provided seventy-five percent (75%)
 flexibility is allowed between funds in this section and no flexibility
 is allowed between personal service and expense and equipment
 Personal Service. 30,951
 Expense and Equipment. 71,388
 From Department of Agriculture Federal Fund (0133) 102,339

Personal Service. 133,887
 Expense and Equipment. 58,000
 From Agriculture Protection Fund (0970). 191,887

For the Boll Weevil Eradication Program, provided seventy-five percent
 (75%) flexibility is allowed between funds in this section and no
 flexibility is allowed between personal service and expense and
 equipment
 Personal Service. 40,673
 Expense and Equipment. 24,657
 From Boll Weevil Suppression and Eradication Fund (0823). 65,330
 Total (Not to exceed 69.46 F.T.E.) \$4,343,378

SECTION 6.120.— To the Department of Agriculture
 For the Division of Weights, Measures and Consumer Protection,
 provided five percent (5%) flexibility is allowed between personal
 service and expense and equipment

Personal Service.	\$448,567
Expense and Equipment.	<u>100,396</u>
From General Revenue Fund (0101)	548,963

For the Division of Weights, Measures and Consumer Protection,
provided seventy-five percent (75%) flexibility is allowed between
funds and five percent (5%) flexibility is allowed between personal
service and expense and equipment

Personal Service.	38,290
Expense and Equipment.	<u>50,000</u>
From Department of Agriculture Federal Fund (0133)	88,290

Personal Service.	535,198
Expense and Equipment.	<u>230,271</u>
From Agriculture Protection Fund (0970).	765,469

Personal Service.	1,600,039
Expense and Equipment.	<u>757,817</u>
From Petroleum Inspection Fund (0662).	<u>2,357,856</u>
Total (Not to exceed 70.11 F.T.E.).	\$3,760,578

SECTION 6.125.— To the Department of Agriculture

For the Missouri Land Survey Program, provided seventy-five percent
(75%) flexibility is allowed between funds and no flexibility is
allowed between personal service and expense and equipment

Personal Service.	\$905,264
Expense and Equipment.	<u>206,830</u>
From Missouri Land Survey Fund (0668).	1,112,094

Expense and Equipment	
From Department of Agriculture Land Survey Revolving Services Fund (0426).	80,000

For surveying corners and for records restorations, provided seventy-five
percent (75%) flexibility is allowed between funds

Expense and Equipment	
From Department of Agriculture Federal Fund (0133)	60,000
From Missouri Land Survey Fund (0668).	<u>90,000</u>
Total (Not to exceed 14.68 F.T.E.).	\$1,342,094

SECTION 6.130.— To the Department of Agriculture

For the Missouri State Fair, provided seventy-five percent (75%)
flexibility is allowed between funds and five percent (5%)
flexibility is allowed between personal service and expense and
equipment

Personal Service.	\$1,360,079
Expense and Equipment.	<u>2,599,740</u>
From State Fair Fee Fund (0410).	3,959,819

Personal Service	
From Agriculture Protection Fund (0970).	<u>531,420</u>
Total (Not to exceed 59.38 F.T.E.).	\$4,491,239

SECTION 6.135.— To the Department of Agriculture

For cash to start the Missouri State Fair

Expense and Equipment	
From State Fair Fee Fund (0410)	\$74,250
From State Fair Trust Fund (0951)	9,900
Total	<u>\$84,150</u>

SECTION 6.140.— To the Department of Agriculture

For the Missouri State Fair

For equipment replacement

Expense and Equipment	
From State Fair Fee Fund (0410)	\$165,962

For a pavilion on the Missouri State Fair grounds

From General Revenue Fund (0101)	500,000
Total	<u>\$665,962</u>

SECTION 6.145.— To the Department of AgricultureFor the State Milk Board, provided five percent (5%) flexibility is allowed
between personal service and expense and equipment

Personal Service	\$105,949
Expense and Equipment	852
From General Revenue Fund (0101)	<u>106,801</u>

For the State Milk Board, provided seventy-five percent (75%) flexibility
is allowed between the State Milk Board, Milk Board Local Health,
and Dairy Plant Inspections, and five percent (5%) flexibility is allowed
between personal service and expense and equipment

Personal Service	450,087
Expense and Equipment	212,407
From State Milk Inspection Fee Fund (0645)	<u>662,494</u>

For Milk Board Local Health

Expense and Equipment	
From State Milk Inspection Fee Fund (0645)	736,022

For Dairy Plant Inspections

Expense and Equipment	
From State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund (0661)	4,552
Total (Not to exceed 11.93 F.T.E.)	<u>\$1,509,869</u>

SECTION 6.200.— To the Department of Natural Resources

For department operations, administration, and support

Personal Service	\$199,870
Annual salary adjustment in accordance with Section 105.005, RSMo	122
Expense and Equipment	109,485
From General Revenue Fund (0101)	<u>309,477</u>

For department operations, administration, and support, provided five
percent (5%) flexibility is allowed between funds and no flexibility
is allowed between personal service and expense and equipment

Personal Service.....	1,426,341
Annual salary adjustment in accordance with Section 105.005, RSMo	876
Expense and Equipment.....	413,142
From Department of Natural Resources Federal Fund (0140)	<u>1,840,359</u>

Personal Service.....	2,370,355
Annual salary adjustment in accordance with Section 105.005, RSMo	1,436
Expense and Equipment.....	534,389
From DNR Cost Allocation Fund (0500)	<u>2,906,180</u>

Personal Service.....	42,732
Expense and Equipment.....	5,129
From Department of Natural Resources Revolving Services Fund (0425).....	<u>47,861</u>
Expense and Equipment	
From Water and Wastewater Loan Fund (0649)	27,000

For Contractual Audits	
From State Park Earnings Fund (0415)	100,000
From Solid Waste Management Fund (0570).....	150,000
From Soil and Water Sales Tax Fund (0614).....	250,000
Total (Not to exceed 85.19 F.T.E.)	<u>\$5,630,877</u>

SECTION 6.201.— To the Department of Natural Resources
For the purpose of expending funds not otherwise appropriated and
approved by the Missouri General Assembly (including legal
settlement funds administered in whole or in part by the
Department of Natural Resources)
From Other Funds..... \$1

SECTION 6.202.— To the Department of Natural Resources
To provide grants for the purpose of assisting municipalities in
connecting their existing waste water treatment facilities to another
municipality's waste water treatment facilities thereby reducing the
total number of operating waste water treatment facilities in the
state
From General Revenue Fund (0101)..... \$750,000

SECTION 6.225.— To the Department of Natural Resources
For the Division of Environmental Quality, provided twenty-five percent
(25%) flexibility is allowed between programs and/or regional
offices and twenty-five percent (25%) flexibility is allowed
between personal service and expense and equipment
Personal Service..... \$3,760,814
Expense and Equipment..... 697,352
From General Revenue Fund (0101)

For the Division of Environmental Quality, provided twenty-five percent (25%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment	
Personal Service.....	13,617,305
Expense and Equipment.....	4,549,162
From Department of Natural Resources Federal Fund (0140)	<u>18,166,467</u>

Personal Service.	669,353
Expense and Equipment.	<u>151,837</u>
From DNR Cost Allocation Fund (0500)	821,190
Personal Service.	73,316
Expense and Equipment.	<u>6,845</u>
From Dry-cleaning Environmental Response Trust Fund (0898)	80,161
Personal Service.	57,479
Expense and Equipment.	<u>180,502</u>
From Environmental Radiation Monitoring Fund (0656).	237,981
Personal Service.	1,900,912
Expense and Equipment.	<u>222,624</u>
From Hazardous Waste Fund (0676)	2,123,536
Personal Service.	1,040,292
Expense and Equipment.	<u>488,475</u>
From Missouri Air Emission Reduction Fund (0267)	1,528,767
Personal Service.	355,633
Expense and Equipment.	<u>121,829</u>
From Natural Resources Protection Fund (0555).	477,462
Personal Service.	169,049
Expense and Equipment.	<u>36,691</u>
From Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584)	205,740
Personal Service.	4,190,345
Expense and Equipment.	<u>1,085,195</u>
From Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594)	5,275,540
Personal Service.	3,870,943
Expense and Equipment.	<u>969,452</u>
From Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)	4,840,395
Personal Service.	1,923,101
Expense and Equipment.	<u>1,006,780</u>
From Safe Drinking Water Fund (0679)	2,929,881
Personal Service.	1,401,934
Expense and Equipment.	<u>649,418</u>
From Soil and Water Sales Tax Fund (0614).	2,051,352
Personal Service.	2,000,500
Expense and Equipment.	<u>600,276</u>
From Solid Waste Management Fund (0570).	2,600,776
Personal Service.	521,316

Expense and Equipment.	122,249
From Solid Waste Management Fund - Scrap Tire Subaccount (0569)	<u>643,565</u>
Personal Service.	102,770
Expense and Equipment.	46,166
From Underground Storage Tank Regulation Program Fund (0586)	<u>148,936</u>
Personal Service.	958,547
Expense and Equipment.	81,676
From Water and Wastewater Loan Fund (0649)	<u>1,040,223</u>
For funding environmental education and studies, demonstration projects, and technical assistance grants, provided twenty-five percent (25%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment	
From Department of Natural Resources Federal Fund (0140)	999,812
From Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)	<u>750,000</u>
For water infrastructure grants and loans, provided \$333,529,824 be used solely to encumber funds for future fiscal year expenditures, and provided twenty-five percent (25%) flexibility is allowed between funds	
From Water and Wastewater Loan Fund (0649)	190,528,640
From Water and Wastewater Loan Revolving Fund (0602)	444,615,896
From Water Pollution Control (37E) Fund (0330)	20,000
From Water Pollution Control (37G) Fund (0329)	10,000
From Stormwater Control (37H) Fund (0302)	10,000
From Storm Water Loan Revolving Fund (0754)	6,514,141
From Rural Water and Sewer Loan Revolving Fund (0755)	1,800,000
From Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)	<u>14,239,999</u>
For grants and contracts to study or reduce water pollution, improve ground water and/or surface water quality, provided \$26,000,000 be used solely to encumber funds for future fiscal year expenditures and twenty-five percent (25%) flexibility is allowed between funds	
From Department of Natural Resources Federal Fund (0140)	37,500,000
From Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)	<u>6,300,000</u>
For drinking water sampling, analysis, and public drinking water quality and treatment studies	
From Safe Drinking Water Fund (0679)	599,852
For closure of concentrated animal feeding operations	
From Concentrated Animal Feeding Operation Indemnity Fund (0834)	60,000
For demonstration projects and technical assistance related to soil and water conservation	
Expense and Equipment	
From Department of Natural Resources Federal Fund (0140)	1,000,000

For grants to local soil and water conservation districts	
Expense and Equipment	14,680,570
For soil and water conservation cost-share grants.	40,000,000
For a conservation monitoring program.	650,000
For grants to colleges and universities for research projects on soil erosion and conservation.	400,000
From Soil and Water Sales Tax Fund (0614).	<u>55,730,570</u>
For grants and contracts for air pollution control activities, provided \$4,400,000 be used solely to encumber funds for future fiscal year expenditures and twenty-five percent (25%) flexibility is allowed between funds	
From Department of Natural Resources Federal Fund (0140)	7,000,000
From Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594)	1,272,621
For the cleanup of leaking underground storage tanks	
From Department of Natural Resources Federal Fund (0140)	420,000
Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Hazardous Waste Fund	
From General Revenue Fund (0101)	961,176
For the cleanup of hazardous waste or substances	
From Department of Natural Resources Federal Fund (0140)	975,000
From Hazardous Waste Fund (0676)	2,803,944
From Dry-cleaning Environmental Response Trust Fund (0898)	350,000
For implementation provisions of the Solid Waste Management Law in accordance with Sections 260.250 through 260.345, RSMo	
From Solid Waste Management Fund (0570).	9,998,820
From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	3,000,000
For grants to Solid Waste Management Districts for funding community-based reduce, reuse, and recycle grants	
Expense and Equipment	
From Solid Waste Management Fund (0570).	6,500,000
For funding all expenditures of forfeited financial assurance instruments to ensure proper closure and post closure of solid waste landfills, with general revenue expenditures not to exceed collections pursuant to Section 260.228, RSMo	
Personal Service	946E
Expense and Equipment.	<u>15,192E</u>
From General Revenue Fund (0101).	16,138
For funding all expenditures of forfeited financial assurance instruments to ensure proper closure and post closure of solid waste landfills, with general revenue expenditures not to exceed collections pursuant to Section 260.228, RSMo, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment	
Personal Service	102

Expense and Equipment.	423,973
From Post Closure Fund (0198).	424,075

For environmental emergency response	
From Department of Natural Resources Federal Fund (0140)	50,000
From Hazardous Waste Fund (0676)	500,000

For cleanup of controlled substances	
From Department of Natural Resources Federal Fund (0140).	150,000
Total (Not to exceed 801.10 F.T.E.).	\$842,730,322

SECTION 6.230.— To the Department of Natural Resources

For petroleum related activities and environmental emergency response	
Personal Service.	\$725,226
Expense and Equipment.	68,354
From Petroleum Storage Tank Insurance Fund (0585) (Not to exceed 16.20 F.T.E.)	\$793,580

SECTION 6.260.— To the Department of Natural Resources

For the Missouri Geological Survey	
Personal Service.	\$2,295,952
Expense and Equipment.	1,793,052
From General Revenue Fund (0101)	4,089,004

For the Multipurpose Water Resources Program	
From Multipurpose Water Resource Program Renewable Water Program	
Fund (0815).	1

For the Missouri Geological Survey, provided twenty-five percent (25%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment	
Personal Service	1,796,541
Expense and Equipment.	772,372
From Department of Natural Resources Federal Fund (0140)	2,568,913

Personal Service	
From Department of Natural Resources Revolving Services Fund (0425).	16,377

Personal Service	511,171
Expense and Equipment.	97,405
From Groundwater Protection Fund (0660).	608,576

Personal Service	14,518
Expense and Equipment.	371,222
From Natural Resources Protection Fund - Water Pollution Permit Fee	
Subaccount (0568).	385,740

Expense and Equipment	
From Safe Drinking Water Fund (0679)	366,150

Personal Service	131,969
Expense and Equipment.	9,480
From Solid Waste Management Fund (0570).	141,449

Personal Service	155,414
Expense and Equipment.....	<u>31,010</u>
From Hazardous Waste Fund (0676)	186,424
Expense and Equipment	
From Rural Water and Sewer Loan Revolving Fund (0755).....	366,150
Personal Service	19,090
Expense and Equipment.....	<u>1,384</u>
From Dry-cleaning Environmental Response Trust Fund (0898)	20,474
Personal Service	16,748
Expense and Equipment.....	<u>4,105</u>
From DNR Cost Allocation Fund (0500)	20,853
Personal Service	118,305
Expense and Equipment.....	<u>18,270</u>
From Geologic Resources Fund (0801).	136,575
Personal Service	62,867
Expense and Equipment.....	<u>13,761</u>
From Metallic Minerals Waste Management Fund (0575).	76,628
Personal Service	456,824
Expense and Equipment.....	<u>211,776</u>
From Mined Land Reclamation Fund (0906).	668,600
Expense and Equipment	
From Abandoned Mine Reclamation Fund (0697).....	13
Personal Service	7,444
Expense and Equipment.....	<u>7,625</u>
From Oil and Gas Remedial Fund (0699).	15,069
Personal Service	86,010
Expense and Equipment.	<u>30,230</u>
From Oil and Gas Resources Fund (0543)	116,240
Personal Service	10,200
Expense and Equipment.....	<u>2,000</u>
From Natural Resources Protection Fund (0555).....	12,200
For the receipt and expenditure of bond forfeiture funds for the reclamation of mined land	
From Mined Land Reclamation Fund (0906).	700,000
For the reclamation of abandoned mined lands	
From Department of Natural Resources Federal Fund (0140)	3,732,500
For contracts for hydrologic studies to assist small coal operators to meet permit requirements	
From Department of Natural Resources Federal Fund (0140)	10,000

For expense and equipment in accordance with the provisions of Section 259.190, RSMo	
From Oil and Gas Remedial Fund (0699).	150,000
Total (Not to exceed 119.17 F.T.E.).	<u>\$14,387,936</u>

SECTION 6.265. — To the Department of Natural Resources	
Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Water Development Fund	
From General Revenue Fund (0101).	\$477,098

SECTION 6.270. — To the Department of Natural Resources	
For the payment of interest, operations, and maintenance in accordance with the Clarence Cannon Water Contract	
From Missouri Water Development Fund (0174).	\$477,098

SECTION 6.275. — To the Department of Natural Resources	
Funds are to be transferred out of the State Treasury, chargeable to the Groundwater Protection Fund, to the General Revenue Fund	
From Groundwater Protection Fund (0660).	\$4,598

SECTION 6.280. — To the Department of Natural Resources	
For the Board of Trustees for the Petroleum Storage Tank Insurance Fund	
For the general administration and operation of the fund	
Personal Service.	\$127,550
Expense and Equipment.	<u>2,095,354</u>
From Petroleum Storage Tank Insurance Fund (0585).	<u>2,222,904</u>

For the purpose of investigating and paying claims obligations of the Petroleum Storage Tank Insurance Fund	
From Petroleum Storage Tank Insurance Fund (0585).	20,000,000

For the purpose of funding the refunds of erroneously collected receipts	
From Petroleum Storage Tank Insurance Fund (0585).	70,000
Total (Not to exceed 2.00 F.T.E.).	<u>\$22,292,904</u>

SECTION 6.285. — To the Department of Natural Resources	
For Missouri State Parks	
For State Parks operations, provided five percent (5%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment	
Personal Service.	\$177,681
Expense and Equipment.	<u>31,306</u>
From Department of Natural Resources Federal Fund (0140)	<u>208,987</u>

Personal Service	1,188,337
Expense and Equipment.	<u>2,629,240</u>
From State Park Earnings Fund (0415)	<u>3,817,577</u>

Personal Service	907,946
Expense and Equipment.	<u>68,159</u>
From DNR Cost Allocation Fund (0500)	<u>976,105</u>

Personal Service	20,415,008
Expense and Equipment.....	<u>10,719,222</u>
From Parks Sales Tax Fund (0613)	31,134,230

Personal Service	56,184
Expense and Equipment.....	<u>75,000</u>
From Doctor Edmund A. Babler Memorial State Park Fund (0911)	131,184

Expense and Equipment	
From Meramec-Onondaga State Parks Fund (0698).	85,000

For state park support activities and grants and/or loans for recreational purposes, provided \$7,900,000 be used solely to encumber funds for future fiscal year expenditures	
From Department of Natural Resources Federal Fund (0140)	11,750,000

Levy District Payments	15,000
Payment in Lieu of Taxes	30,000
Bruce R. Watkins Center Expense and Equipment.	<u>100,000</u>
From Parks Sales Tax Fund (0613)	145,000

Parks Concession Personal Service.	52,952
Parks Concession Expense and Equipment	199,350
Gifts to Parks Expense and Equipment	1,250,000
Parks Resale Expense and Equipment	1,750,000
State Park Grants Expense and Equipment.....	<u>250,000</u>
From State Park Earnings Fund (0415).....	3,502,302

For the restoration of the Missouri monument located at the Vicksburg National Military Park in Vicksburg, Mississippi	
From General Revenue Fund (0101).	<u>375,000</u>
Total (Not to exceed 661.21 F.T.E.).....	\$52,125,385

SECTION 6.290.— To the Department of Natural Resources
For Historic Preservation Operations, provided twenty-five percent (25%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Personal Service.	\$407,321
Expense and Equipment.....	<u>50,026</u>
From Department of Natural Resources Federal Fund (0140)	457,347

Personal Service	202,932
Expense and Equipment.....	<u>31,314</u>
From Historic Preservation Revolving Fund (0430)	234,246

Personal Service	102,955
Expense and Equipment.....	<u>10,853</u>
From Economic Development Advancement Fund (0783).....	113,808

For historic preservation grants and contracts, provided twenty-five percent (25%) flexibility is allowed between funds	
Expense and Equipment	

From Department of Natural Resources Federal Fund (0140) 600,000

Expense and Equipment

From Historic Preservation Revolving Fund (0430). 2,017,243
Total (Not to exceed 17.25 F.T.E.). \$3,422,644

SECTION 6.295.— To the Department of Natural Resources

Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the Historic Preservation Revolving Fund

From General Revenue Fund (0101). \$930,000

SECTION 6.300.— To the Department of Natural Resources

For implementation of an integrated data system to manage and share
environmental and regulatory data, provided twenty-five percent
(25%) flexibility is allowed between funds

From Department of Natural Resources Federal Fund (0140). \$434,523

From Missouri Air Emission Reduction Fund (0267). 32,711

From Natural Resources Protection Fund - Water Pollution Permit Fee

Subaccount (0568). 217,254

From Solid Waste Management Fund - Scrap Tire Subaccount (0569). 506

From Solid Waste Management Fund (0570). 9,510

From Metallic Minerals Waste Management Fund (0575). 293

From Petroleum Storage Tank Insurance Fund (0585). 43,255

From Underground Storage Tank Regulation Program Fund (0586). 2,821

From Natural Resources Protection Fund - Air Pollution Permit Fee

Subaccount (0594). 102,641

From Environmental Radiation Monitoring Fund (0656). 15,237

From Groundwater Protection Fund (0660). 38,811

From Hazardous Waste Fund (0676). 41,642

From Safe Drinking Water Fund (0679). 26,046

From Dry-cleaning Environmental Response Trust Fund (0898). 1,119

From Mined Land Reclamation Fund (0906). 20,247

Total. \$986,616

SECTION 6.305.— To the Department of Natural Resources

For expenditures of payments received for damages to the state's natural
resources, provided twenty-five percent (25%) flexibility is
allowed between funds

Expense and Equipment

From Natural Resources Protection Fund (0555). \$6,057,917

Expense and Equipment

From Natural Resources Protection Fund - Water Pollution Permit Fee

Subaccount (0568). 100,000

Total. \$6,157,917

SECTION 6.310.— To the Department of Natural Resources

Expense and Equipment

From Department of Natural Resources Revolving Services Fund (0425). \$2,921,745

SECTION 6.315.— To the Department of Natural Resources

For refunds, provided seventy-five percent (75%) flexibility is allowed

between funds	
From Department of Natural Resources Federal Fund (0140)	\$9,445
From Missouri Air Emission Reduction Fund (0267)	15,988
From State Park Earnings Fund (0415)	84,946
From Department of Natural Resources Revolving Services Fund (0425).	1,419
From Historic Preservation Revolving Fund (0430)	165
From DNR Cost Allocation Fund (0500)	3,478
From Oil and Gas Resources Fund (0543)	100
From Natural Resources Protection Fund - Water Pollution Permit Fee	
Subaccount (0568)..	46,982
From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	1,165
From Solid Waste Management Fund (0570).	1,165
From Metallic Minerals Waste Management Fund (0575).	165
From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
Subaccount (0584)..	9,930
From Underground Storage Tank Regulation Program Fund (0586)	4,965
From Natural Resources Protection Fund - Air Pollution Permit Fee	
Subaccount (0594)..	62,082
From Water and Wastewater Loan Revolving Fund (0602)	10,498
From Parks Sales Tax Fund (0613)	25,723
From Soil and Water Sales Tax Fund (0614).	329
From Water and Wastewater Loan Fund (0649)	165
From Environmental Radiation Monitoring Fund (0656).	250
From Groundwater Protection Fund (0660)..	3,165
From Hazardous Waste Fund (0676)	59,688
From Safe Drinking Water Fund (0679)	14,726
From Abandoned Mine Reclamation Fund (0697)..	165
From Oil and Gas Remedial Fund (0699).	650
From Storm Water Loan Revolving Fund (0754).	200
From Rural Water and Sewer Loan Revolving Fund (0755)..	165
From Geologic Resources Fund (0801).	400
From Confederate Memorial Park Fund (0812)	165
From Concentrated Animal Feeding Operation Indemnity Fund (0834)	450
From Dry-cleaning Environmental Response Trust Fund (0898)	4,000
From Mined Land Reclamation Fund (0906).	10,095
From Doctor Edmund A. Babler Memorial State Park Fund (0911).	417
Total.	\$373,246

SECTION 6.320.— To the Department of Natural Resources

For sales tax on retail sales, provided seventy-five percent (75%)

flexibility is allowed between funds

From State Park Earnings Fund (0415)..	\$240,000
From Department of Natural Resources Revolving Services Fund (0425).	10,000
Total.	\$250,000

SECTION 6.330.— To the Department of Natural Resources

Funds are to be transferred out of the State Treasury to the DNR Cost Allocation Fund for the department for real property leases, related services, utilities, systems furniture, structural modifications, capital improvements and related expenses, and for the purpose of funding the consolidation of Information Technology Services, provided five percent (5%) flexibility is allowed between DNR Cost Allocation

transfer, Cost Allocation HB 2013 transfer, and Cost Allocation
Information Technology Services Division transfer
For Cost Allocation Transfer, provided five percent (5%) flexibility is
allowed between funds

From Missouri Air Emission Reduction Fund (0267)	\$193,518
From State Park Earnings Fund (0415)	261,935
From Historic Preservation Revolving Fund (0430)	22,155
From Natural Resources Protection Fund (0555)	50,448
From Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)	657,598
From Solid Waste Management Fund - Scrap Tire Subaccount (0569)	89,038
From Solid Waste Management Fund (0570)	366,792
From Metallic Minerals Waste Management Fund (0575)	8,220
From Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584)	36,069
From Petroleum Storage Tank Insurance Fund (0585)	110,805
From Underground Storage Tank Regulation Program Fund (0586)	14,932
From Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594)	727,605
From Parks Sales Tax Fund (0613)	2,682,025
From Soil and Water Sales Tax Fund (0614)	297,408
From Water and Wastewater Loan Fund (0649)	151,921
From Environmental Radiation Monitoring Fund (0656)	7,590
From Groundwater Protection Fund (0660)	65,700
From Hazardous Waste Fund (0676)	320,679
From Safe Drinking Water Fund (0679)	379,343
From Geologic Resources Fund (0801)	14,871
From Dry-cleaning Environmental Response Trust Fund (0898)	16,294
From Mined Land Reclamation Fund (0906)	68,505
Total DNR Cost Allocation Transfer	6,543,451

For Cost Allocation HB 2013 Transfer, provided that twenty-five
percent (25%) flexibility is allowed between funds

From Missouri Air Emission Reduction Fund (0267)	78,554
From State Park Earnings Fund (0415)	23,829
From Historic Preservation Revolving Fund (0430)	2,015
From Natural Resources Protection Fund (0555)	19,963
From Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)	266,127
From Solid Waste Management Fund - Scrap Tire Subaccount (0569)	36,141
From Solid Waste Management Fund (0570)	142,726
From Metallic Minerals Waste Management Fund (0575)	1,099
From Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584)	14,641
From Petroleum Storage Tank Insurance Fund (0585)	41,347
From Underground Storage Tank Regulation Program Fund (0586)	6,061
From Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594)	295,346
From Parks Sales Tax Fund (0613)	243,996
From Soil and Water Sales Tax Fund (0614)	120,722
From Environmental Radiation Monitoring Fund (0656)	3,080
From Groundwater Protection Fund (0660)	946

From Water and Wastewater Loan Fund (0649)	61,667
From Hazardous Waste Fund (0676)	122,305
From Safe Drinking Water Fund (0679)	153,981
From Geologic Resources Fund (0801).	214
From Dry-cleaning Environmental Response Trust Fund (0898)	5,723
From Mined Land Reclamation Fund (0906).	9,160
Total Cost Allocation HB 2013 Transfer	<u>1,649,643</u>

For Cost Allocation Information Technology Services Division Transfer,
provided five percent (5%) flexibility is allowed between funds

From Missouri Air Emission Reduction Fund (0267)	226,705
From State Park Earnings Fund (0415)	197,423
From Historic Preservation Revolving Fund (0430)	16,698
From Natural Resources Protection Fund (0555).	60,830
From Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)..	773,058
From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	104,307
From Solid Waste Management Fund (0570).	450,384
From Metallic Minerals Waste Management Fund (0575).	20,442
From Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584)..	42,254
From Petroleum Storage Tank Insurance Fund (0585).	143,215
From Underground Storage Tank Regulation Program Fund (0586)	17,493
From Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594)..	852,377
From Parks Sales Tax Fund (0613)	2,021,473
From Soil and Water Sales Tax Fund (0614).	759,101
From Water and Wastewater Loan Fund (0649)	177,974
From Environmental Radiation Monitoring Fund (0656).	8,891
From Hazardous Waste Fund (0676)	402,089
From Safe Drinking Water Fund (0679)	444,394
From Geologic Resources Fund (0801).	36,981
From Dry-cleaning Environmental Response Trust Fund (0898)..	<u>22,083</u>
Total Cost Allocation Information Technology Services Division Transfer.	<u>6,778,172</u>
Total.	<u>\$14,971,266</u>

SECTION 6.335.—Funds are to be transferred out of the State Treasury, to the
OA Information Technology - Federal and Other Fund for the purpose
of funding the consolidation of Information Technology Services
From Department of Natural Resources Federal Fund (0140). \$2,693,271

SECTION 6.340.—To the Department of Natural Resources
For the State Environmental Improvement and Energy Resources
Authority
For all costs incurred in the operation of the authority, including special
studies
From State Environmental Improvement Authority Fund (0654). \$1

SECTION 6.600.—To the Department of Conservation
For the Office of Director, provided twenty-five percent (25%) flexibility
is allowed between personal service and expense and equipment

and between divisions	
Personal Service.	\$4,779,587
Expense and Equipment.	13,532,988
From Conservation Commission Fund (0609) (Not to exceed 85.72 F.T.E.). . .	<u>\$18,312,575</u>

SECTION 6.605.— To the Department of Conservation

For the Administrative Services Division, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and between divisions

Personal Service.	\$4,573,326
Expense and Equipment.	18,591,077
From Conservation Commission Fund (0609) (Not to exceed 126.77 F.T.E.). .	<u>\$23,164,403</u>

SECTION 6.610.— To the Department of Conservation

For the Design and Development Division, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and between divisions

Personal Service.	\$7,852,845
Expense and Equipment.	2,421,911
From Conservation Commission Fund (0609) (Not to exceed 183.32 F.T.E.). .	<u>\$10,274,756</u>

SECTION 6.615.— To the Department of Conservation

For the Fisheries Division, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and between divisions

Personal Service.	\$7,535,766
Expense and Equipment.	3,687,035
From Conservation Commission Fund (0609) (Not to exceed 192.55 F.T.E.). .	<u>\$11,222,801</u>

SECTION 6.620.— To the Department of Conservation

For the Forestry Division, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and between divisions

Personal Service.	\$9,404,052
Expense and Equipment.	5,833,605
From Conservation Commission Fund (0609) (Not to exceed 264.26 F.T.E.). .	<u>\$15,237,657</u>

SECTION 6.625.— To the Department of Conservation

For the Human Resources Division, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and between divisions

Personal Service.	\$15,260,401
Expense and Equipment.	961,456
From Conservation Commission Fund (0609) (Not to exceed 31.67 F.T.E.). .	<u>\$16,221,857</u>

SECTION 6.630.— To the Department of Conservation

For the Outreach and Education Division, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and between divisions

Personal Service.	\$7,680,906
Expense and Equipment.	7,055,933
From Conservation Commission Fund (0609) (Not to exceed 196.74 F.T.E.). .	<u>\$14,736,839</u>

SECTION 6.635.— To the Department of Conservation

For the Private Land Services Division, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and between divisions

Personal Service.	\$3,809,130
Expense and Equipment.	<u>4,163,877</u>
From Conservation Commission Fund (0609) (Not to exceed 85.20 F.T.E.).. .	\$7,973,007

SECTION 6.640.— To the Department of Conservation

For the Protection Division, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and between divisions

Personal Service.	\$10,799,600
Expense and Equipment.	<u>1,439,228</u>
From Conservation Commission Fund (0609) (Not to exceed 219.94 F.T.E.)..	\$12,238,828

SECTION 6.645.— To the Department of Conservation

For the Resource Science Division, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and between divisions

Personal Service.	\$5,912,012
Expense and Equipment.	<u>2,909,337</u>
From Conservation Commission Fund (0609) (Not to exceed 152.09 F.T.E.)..	\$8,821,349

SECTION 6.650.— To the Department of Conservation

For the Wildlife Division, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and between divisions

Personal Service.	\$9,531,951
Expense and Equipment.	<u>6,963,848</u>
From Conservation Commission Fund (0609) (Not to exceed 274.55 F.T.E.)..	\$16,495,799

Department of Agriculture Totals

General Revenue Fund.	\$22,059,329
Federal Funds.	7,667,530
Other Funds.	<u>23,489,401</u>
Total.	\$53,216,260

Department of Natural Resources Totals

General Revenue Fund.	\$12,366,059
Federal Funds.	50,563,921
Other Funds.	<u>519,027,722</u>
Total.	\$581,957,702

Department of Conservation Totals

Total - Other Funds.	\$154,699,871
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Approved May 6, 2016

HB 2007 [CCS SCS HCS HB 2007]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for the departments of Economic Development; Insurance, Financial Institutions and Professional Registration; and Labor and Industrial Relations

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017 as follows:

SECTION 7.005. — To the Department of Economic Development

For general administration of Administrative Services, provided that not more than ten percent (10%) flexibility is allowed between

personal service and expense and equipment

Personal Service.....	\$418,345
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Annual salary adjustment in accordance with Section 105.005, RSMo.	419
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Expense and Equipment.	54,309
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From General Revenue Fund (0101)	473,073
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Personal Service.....	48,846
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Expense and Equipment.	1,777
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From Department of Economic Development- Community Development

Block Grant (Administration) Fund (0123)	50,623
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Personal Service.....	1,079,067
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Annual salary adjustment in accordance with Section 105.005, RSMo.	873
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Expense and Equipment	420,691
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From Job and Development Training Fund (0155).....	1,500,631
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Personal Service.....	806,096
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Annual salary adjustment in accordance with Section 105.005, RSMo.	1,214
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Expense and Equipment	347,173
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For refunds.	12,000
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From Department of Economic Development Administrative Fund (0547).....	1,166,483
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Total (Not to exceed 38.31 F.T.E.)	\$3,190,810
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SECTION 7.010.— To the Department of Economic Development

Funds are to be transferred, for payment of administrative costs, to
the Department of Economic Development Administrative Fund

From Job Development and Training Fund (0155).	\$758,600
From Energy Federal Fund (0866).	258,746
From Division of Tourism Supplemental Revenue Fund (0274).	162,974
From Energy Set-Aside Program Fund (0667).	55,900
From Manufactured Housing Fund (0582).	16,114
From Public Service Commission Fund (0607).	390,799
From Missouri Arts Council Trust Fund (0262).. . . .	41,233
Total.	<u>\$1,684,366</u>

SECTION 7.015.— To the Department of Economic Development

For the Division of Business and Community Services

For the Missouri Economic Research and Information Center, provided
that not more than ten percent (10%) flexibility is allowed between
personal service and expense and equipment and not more than ten
percent (10%) flexibility is allowed between teams, and one hundred
percent (100%) flexibility is allowed between teams and between
personal service and expense and equipment for federal funds

Personal Service.	\$113,455
Expense and Equipment.	19,160
From General Revenue Fund (0101)	<u>132,615</u>

Personal Service.	1,530,483
Expense and Equipment.	302,933
From Job Development and Training Fund (0155).	<u>1,833,416</u>

For the Marketing Team, provided that not more than ten percent (10%)
flexibility is allowed between personal service and expense and
equipment and not more than ten percent (10%) flexibility is
allowed between teams, and one hundred percent (100%) flexibility is
allowed between teams and between personal service
and expense and equipment for federal funds

Personal Service.	178,739
Expense and Equipment.	1,338,651
From General Revenue Fund (0101)	<u>1,517,390</u>

Personal Service	
From Job Development and Training Fund (0155).	51,379

Personal Service	
From Department of Economic Development Administrative Fund (0547)	45,447
Expense and Equipment	
From International Promotions Revolving Fund (0567).	1,402,238

For the Sales Team, provided that not more than ten percent (10%)
flexibility is allowed between personal service and expense and
equipment and not more than ten percent (10%) flexibility is
allowed between teams, and one hundred percent (100%)
flexibility is allowed between teams and between personal service
and expense and equipment for federal funds

Personal Service.....	1,262,415
Expense and Equipment.....	<u>132,020</u>
From General Revenue Fund (0101).....	1,394,435

Personal Service
From Department of Economic Development Administrative Fund (0547) 7,088

For the Finance Team, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams, and one hundred percent (100%) flexibility is allowed between teams and between personal service and expense and equipment for federal funds

Personal Service.....	857,384
Expense and Equipment.....	<u>112,318</u>
From General Revenue Fund (0101).....	969,702

Personal Service.....	44,352
Expense and Equipment.....	<u>3,890</u>
From State Supplemental Downtown Development Fund (0766).....	48,242

For the Compliance Team, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams, and one hundred percent (100%) flexibility is allowed between teams and between personal service and expense and equipment for federal funds

Personal Service.....	71,212
Expense and Equipment.....	<u>21,336</u>
From General Revenue Fund (0101).....	92,548

For refunding any overpayment or erroneous payment of any amount that is credited to the Economic Development Advancement Fund
From Economic Development Advancement Fund (0783). 1E

For International Trade and Investment Offices
From General Revenue Fund (0101) 1,910,000

For business recruitment and marketing
From Economic Development Advancement Fund (0783). 2,250,000
Total (Not to exceed 91.22 F.T.E.) \$11,654,501

SECTION 7.020.— To the Department of Economic Development
For the response to, and analysis of, the impact of Missouri's military bases on the nation's military readiness and the state's economy
From General Revenue Fund (0101). \$250,000

SECTION 7.025.— To the Department of Economic Development
For advocacy of the continued presence and expansion of military installations in the state, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$102,000
Expense and Equipment.	<u>250,000</u>
From General Revenue Fund (0101).	\$352,000

SECTION 7.030.— To the Department of Economic Development
 Funds are to be transferred out of the State Treasury, chargeable to
 the Small Business Development Centers Fund, to the Missouri
 Technology Investment Fund
 From Small Business Development Centers Fund (0294). \$100

SECTION 7.035.— To the Department of Economic Development
 For the Missouri Technology Corporation, provided that all funds
 appropriated to the Missouri Technology Corporation by the
 General Assembly shall be subject to the provisions of Section
 196.1127, RSMo

For administration and for science and technology development, including
 but not limited to, innovation centers and the Missouri
 Manufacturing Extension Partnership. \$18,410,000

For expanded education and training for the University of Missouri
 Research Reactor. 2,000,000

For a research and development facility for the production of a multi-
 source agricultural waste products-derived biochar, or activated
 carbon. 2,500,000
 From Missouri Technology Investment Fund (0172). \$22,910,000

SECTION 7.040.— To the Department of Economic Development
 Funds are to be transferred out of the State Treasury, chargeable to
 the General Revenue Fund, to the Missouri Technology Investment
 Fund
 From General Revenue Fund (0101). \$22,910,000

SECTION 7.045.— To the Department of Economic Development
 For the Division of Business and Community Services
 For the Community Development Block Grant Program
 For administration

Personal Service.	\$98,780
Expense and Equipment.	<u>155,005</u>
From General Revenue Fund (0101).	253,785

Personal Service.	806,966
Expense and Equipment.	<u>250,251</u>
From Department of Economic Development - Community Development Block Grant (Administration) Fund (0123).	1,057,217

For projects awarded before July 1, 2016
 Expense and Equipment 44,725,000

For projects awarded on or after July 1, 2016, provided that no funds shall
 be expended at higher education institutions not headquartered in

Missouri for purposes of accreditation Expense and Equipment.	<u>15,000,000</u>
From Department of Economic Development - Community Development Block Grant (Pass-through) Fund (0118).	59,725,000

For an Urban Academy located within a home rule city with more than four hundred thousand inhabitants and located in more than one county From Missouri Humanities Council Trust Fund (0177).	<u>2,000,000</u>
Total (Not to exceed 21.00 F.T.E.).	<u>\$63,036,002</u>

SECTION 7.046. — To the Department of Economic Development For Rural Regional Development Grants.	\$250,000
For Community Development Corporations To provide technical assistance and development services for emerging and progressive Community Development Corporations and non-profits with emphasis on urban economic redevelopment goals, and further provided that the program be administered through the UMKC Office of the Provost, Department of Architecture Urban Planning and Design.	<u>150,000</u>
From General Revenue Fund (0101).	<u>\$400,000</u>

SECTION 7.050. — To the Department of Economic Development For the State Small Business Credit Initiative Expense and Equipment From Department of Economic Development- Federal Fund (0129).	\$9,386,222
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SECTION 7.055. — To the Department of Economic Development For the Division of Business and Community Services For the Missouri Main Street Program From Economic Development Advancement Fund (0783).	<u>\$42,614</u>
From General Revenue Fund (0101).	<u>157,386</u>
Total.	<u>\$200,000</u>

SECTION 7.060. — To the Department of Economic Development For Missouri supplemental tax increment financing as provided in Sections 99.845 and 99.866, RSMo. This appropriation may be used for the following projects: Kansas City Midtown, Independence Santa Fe Trail Neighborhood, St. Louis City Convention Hotel, Springfield Jordan Valley Park, Kansas City Bannister Mall/Three Trails Office, St. Louis Lambert Airport Eastern Perimeter, Old Post Office in Kansas City, 1200 Main Garage Project in Kansas City, Riverside Levee, Branson Landing, Eastern Jackson County Bass Pro, Kansas City East Village Project, St. Louis Innovation District, and National Geospatial Agency West. The presence of a project in this list is not an indication said project is nor shall be approved for tax increment financing. A listed project must have completed the application process and a certificate of approval must have been issued pursuant to Sections 99.845 (10) or 99.866, RSMo, before a project may be disbursed funds subject to the appropriation From Missouri Supplemental Tax Increment Financing Fund (0848).	\$23,772,860
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SECTION 7.065.— To the Department of Economic Development
 Funds are to be transferred out of the State Treasury, chargeable to
 the General Revenue Fund, to the Missouri Supplemental Tax
 Increment Financing Fund
 From General Revenue Fund (0101). \$23,772,860

SECTION 7.070.— To the Department of Economic Development
 For the Missouri Downtown Economic Stimulus Act as provided in
 Sections 99.915 to 99.980, RSMo
 From State Supplemental Downtown Development Fund (0766). \$1,507,209

SECTION 7.075.— To the Department of Economic Development
 Funds are to be transferred out of the State Treasury, chargeable to
 the General Revenue Fund, such amounts generated by
 development projects, as required by Section 99.963, RSMo, to the
 State Supplemental Downtown Development Fund
 From General Revenue Fund (0101). \$1,553,651

SECTION 7.080.— To the Department of Economic Development
 For the Downtown Revitalization Preservation Program as provided in
 Sections 99.1080 to 99.1092, RSMo
 From Downtown Revitalization Preservation Fund (0907). \$200,000

SECTION 7.085.— To the Department of Economic Development
 Funds are to be transferred out of the State Treasury, chargeable to
 the General Revenue Fund, such amounts generated by
 redevelopment projects, as required by Section 99.1092, RSMo, to
 the Downtown Revitalization Preservation Fund
 From General Revenue Fund (0101). \$200,000

SECTION 7.090.— To the Department of Economic Development
 For the Division of Business and Community Services
 For the Missouri Community Service Commission
 Personal Service
 From General Revenue Fund (0101). \$35,211

Personal Service. 199,780
 Expense and Equipment. 3,750,000
 From Community Service Commission Fund (0197). 3,949,780
 Total (Not to exceed 5.00 F.T.E.). \$3,984,991

SECTION 7.095.— To the Department of Economic Development
 For the Missouri State Council on the Arts
 Personal Service. \$352,043
 Expense and Equipment. 632,514
 From Department of Economic Development - Missouri Council on the
 Arts - Federal Fund (0138). 984,557

Personal Service. 566,157
 Expense and Equipment. 10,303,414
 From Missouri Arts Council Trust Fund (0262). 10,869,571

For grants to public television and radio stations as provided in Section 143.183, RSMo	
From Missouri Public Broadcasting Corporation Special Fund (0887).	1,010,000
For the Missouri Humanities Council.	1,260,000
For a museum that commemorates the contributions of African-Americans to the sport of baseball, provided that \$100,000 fund the Historical Education Center	250,000
For a redevelopment authority to support the history and art form of American Jazz	50,000
For a non-profit agency that serves as an archival repository for special art, history, cultural and archival collections.. . . .	50,000
From Missouri Humanities Council Trust Fund (0177).. . . .	1,610,000
Total (Not to exceed 15.00 F.T.E.).	\$14,474,128
SECTION 7.100. — To the Department of Economic Development	
Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Arts Council Trust Fund as authorized by Sections 143.183 and 185.100, RSMo	
From General Revenue Fund (0101)..	\$6,060,000
SECTION 7.105. — To the Department of Economic Development	
Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Humanities Council Trust Fund as authorized by Sections 143.183 and 186.065, RSMo	
From General Revenue Fund (0101)..	\$1,010,000
SECTION 7.110. — To the Department of Economic Development	
Funds are to be transferred out of the State Treasury, to the Missouri Public Broadcasting Corporation Special Fund as authorized by Section 143.183, RSMo	
From General Revenue Fund (0101)..	\$1,010,000
SECTION 7.115. — To the Department of Economic Development	
For the Division of Workforce Development	
For general administration of Workforce Development activities	
Personal Service.	\$16,894,874
Expense and Equipment.	4,018,529
From Job Development and Training Fund (0155).. . . .	20,913,403
Personal Service.	393,269
Expense and Equipment.	81,389
From Missouri Works Job Development Fund (0600).	474,658
For the Show-Me Heroes Program	
From Show-Me Heroes Fund (0995).	500,000
For the purpose of providing funding for specific persons with autism through a contract with a Southeast Missouri not-for-profit	

organization concentrating on the maximization of giftedness,
workforce transition skills, independent living skills, and
employment support services
From General Revenue Fund (0101). 500,000
Total (Not to exceed 426.72 F.T.E.). \$22,388,061

SECTION 7.120.— To the Department of Economic Development
For the purpose of funding a Pre-Apprenticeship program within any city
not within a county to assist minorities and women in their
preparation for entry into construction contractor sponsored
apprenticeship programs by providing curriculum that teaches core
competencies the student will need before applying for a
construction position. \$100,000
For the Certified Work Ready Community Program. 100,000
From General Revenue Fund (0101) 200,000

For job training and related activities
From Special Employment Security Fund (0949) 2,000,000
From Job Development and Training Fund (0155). 76,859,293

For administration of programs authorized and funded by the United
States Department of Labor, such as Trade Adjustment Assistance
(TAA), and provided that all funds shall be expended from discrete
accounts and that no monies shall be expended for funding
administration of these programs by the Division of Workforce
Development
From Job Development and Training Fund (0155). 15,000,000
Total. \$94,059,293

SECTION 7.125.— To the Department of Economic Development
For funding new and expanding industry training programs and basic
industry retraining programs
From Missouri Works Job Development Fund (0600). \$14,039,985

SECTION 7.130.— To the Department of Economic Development
Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the Missouri Works Job Development
Fund
From General Revenue Fund (0101). \$6,315,666

SECTION 7.132.— To the Department of Economic Development
For an advanced manufacturing training facility located in a city of the
third classification with more than eleven thousand five hundred
but fewer than thirteen thousand inhabitants and located in any
county of the third classification without a township form of
government and with more than thirty-seven thousand but fewer
than forty-one thousand inhabitants
From General Revenue Fund (0101). \$300,000

SECTION 7.135.— To the Department of Economic Development
For the Missouri Works Community College New Jobs Training Program
For funding training of workers by community college districts

From Missouri Works Community College New Jobs Training Fund (0563). . . \$16,000,000

SECTION 7.140.— To the Department of Economic Development
For the Missouri Works Community College Job Retention Training
Program

From Missouri Works Community College Job Retention Training
Fund (0717). \$10,000,000

SECTION 7.145.— To the Department of Economic Development
For the Missouri Women's Council

Personal Service. \$58,484
Expense and Equipment. 12,765
From Job Development and Training Fund (0155) (Not to exceed 1.00 F.T.E.). . . \$71,249

SECTION 7.150.— To the Department of Economic Development
For the Missouri Film Office

Expense and Equipment
From Division of Tourism Supplemental Revenue Fund (0274). \$100,115

For the Division of Tourism to include coordination of advertising of at
least \$70,000 for the Missouri State Fair

Personal Service. 1,711,488
Expense and Equipment. 24,891,680
From Division of Tourism Supplemental Revenue Fund (0274). 26,603,168

Expense and Equipment
From Tourism Marketing Fund (0650). 24,500
Total (Not to exceed 41.00 F.T.E.). \$26,727,783

SECTION 7.155.— To the Department of Economic Development
Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the Division of Tourism
Supplemental Revenue Fund

From General Revenue Fund (0101). \$25,948,443

SECTION 7.160.— To the Department of Economic Development
For the Division of Energy

Expense and Equipment
From General Revenue Fund (0101). \$14,610

For the Wood Energy Tax Credit Program

For the redemption of tax credits issued on or after July 1, 2016, under
Sections 135.300 through 135.311, RSMo. 2,500,000

For the Alternative Fuel Infrastructure Tax Credit Program

For the redemption of tax credits issued on or after July 1, 2016, under
Section 135.710, RSMo. 50,000
From General Revenue Fund (0101). 2,564,610

For the Division of Energy, provided that one hundred percent (100%)
flexibility is allowed between funds and no flexibility is allowed
between personal service and expense and equipment

Personal Service.	1,251,318
Expense and Equipment.	<u>609,299</u>
From Energy Federal Fund (0866)	1,860,617

Personal Service.	469,738
Expense and Equipment.	<u>89,970</u>
From Energy Set-Aside Program Fund (0667)	559,708

Personal Service	
From Biodiesel Fuel Revolving Fund (0730)..	3,663

Personal Service.	312,797
Expense and Equipment.	<u>32,050</u>
From Energy Futures Fund (0935).	344,847

For the purpose of funding the promotion of energy, renewable energy, and energy efficiency	
From Utilicare Stabilization Fund (0134)	100

For the purpose of funding the promotion of energy, renewable energy, and energy efficiency, provided that \$30,000,000 be used solely to encumber funds for future fiscal year expenditures	
From Energy Federal Fund (0866).	17,000,000
From Energy Set-Aside Program Fund (0667).	22,000,000
From Biodiesel Fuel Revolving Fund (0730)..	25,000

From Missouri Alternative Fuel Vehicle Loan Fund (0886).	2,000
From Energy Futures Fund (0935).	5,100,000

For refunds	
From Energy Set-Aside Program Fund (0667)	2,039
From Biodiesel Fuel Revolving Fund (0730)..	165
From Missouri Alternative Fuel Vehicle Loan Fund (0886).	50
From Energy Futures Fund (0935).	<u>4,500</u>
Total (Not to exceed 37.00 F.T.E.).	\$49,467,299

SECTION 7.165.— To the Department of Economic Development

For the Missouri Housing Development Commission	
For general administration of affordable housing activities	
For funding housing subsidy grants or loans	
From Missouri Housing Trust Fund (0254)..	\$4,450,000

SECTION 7.170.— To the Department of Economic Development

For Manufactured Housing	
Personal Service.	\$358,748
Expense and Equipment	<u>354,466</u>
For Manufactured Housing programs.	20,000
For refunds.	<u>10,000</u>
From Manufactured Housing Fund (0582).	743,214

For Manufactured Housing to pay consumer claims	
From Manufactured Housing Consumer Recovery Fund (0909).	<u>192,000</u>

Total (Not to exceed 8.00 F.T.E.). \$935,214

SECTION 7.175.— To the Department of Economic Development

Funds are to be transferred out of the State Treasury, chargeable to
the Manufactured Housing Fund, to the Manufactured Housing

Consumer Recovery Fund

From Manufactured Housing Fund (0582).. \$192,000

SECTION 7.180.— To the Department of Economic Development

For the Office of the Public Counsel, provided that not more than ten
percent (10%) flexibility is allowed between personal service and
expense and equipment

Personal Service. \$899,815

Expense and Equipment. 265,609

From Public Service Commission Fund (0607). \$1,165,424

SECTION 7.185.— To the Department of Economic Development

For the Public Service Commission

For general administration of utility regulation activities, provided that not
more than ten percent (10%) flexibility is allowed between
personal service and expense and equipment

Personal Service. \$10,889,234

Expense and Equipment. 2,536,462

For refunds. 10,000

From Public Service Commission Fund (0607) 13,435,696

For the Deaf Relay Service and Equipment Distribution Program

From Deaf Relay Service and Equipment Distribution Program Fund (0559). 2,495,808

Total (Not to exceed 194.00 F.T.E.). \$15,931,504

SECTION 7.400.— To the Department of Insurance, Financial Institutions and

Professional Registration

Personal Service. \$145,628

Expense and Equipment. 38,126

From Department of Insurance, Financial Institutions and Professional

Registration Administrative Fund (0503) (Not to exceed 4.82 F.T.E.). \$183,754

SECTION 7.405.— To the Department of Insurance, Financial Institutions and

Professional Registration

Funds are to be transferred for administrative services to the
Department of Insurance, Financial Institutions and Professional

Registration Administrative Fund

From Division of Credit Unions Fund (0548).. \$40,000

From Division of Finance Fund (0550) 125,000

From Insurance Dedicated Fund (0566) 35,000

From Professional Registration Fees Fund (0689).. 200,000

Total. \$400,000

SECTION 7.410.— To the Department of Insurance, Financial Institutions and

Professional Registration

For Consumer Assistance Program grants

Personal Service. \$478,096

Expense and Equipment.....	<u>64,511</u>
From Federal - Missouri Department of Insurance Fund (0192) (Not to exceed 21.00 F.T.E.).....	\$542,607
SECTION 7.415. — To the Department of Insurance, Financial Institutions and Professional Registration Funds are to be transferred out of the State Treasury, chargeable to the Federal - Missouri Department of Insurance Fund, to the Insurance Dedicated Fund, for the purpose of administering federal grants	
From Federal - Missouri Department of Insurance Fund (0192).	\$150,000
SECTION 7.420. — To the Department of Insurance, Financial Institutions and Professional Registration For Insurance Operations	
Personal Service.	\$8,306,262
Expense and Equipment.....	<u>2,022,104</u>
From Insurance Dedicated Fund (0566)	<u>10,328,366</u>
For consumer restitution payments	
From Consumer Restitution Fund (0792).	<u>5,000</u>
Total (Not to exceed 170.96 F.T.E.).....	<u>\$10,333,366</u>
SECTION 7.425. — To the Department of Insurance, Financial Institutions and Professional Registration For market conduct and financial examinations of insurance companies	
Personal Service.	\$3,403,590
Expense and Equipment.....	<u>767,699</u>
From Insurance Examiners Fund (0552) (Not to exceed 42.90 F.T.E.)	<u>\$4,171,289</u>
SECTION 7.430. — To the Department of Insurance, Financial Institutions and Professional Registration For refunds	
From Insurance Examiners Fund (0552).	\$60,000
From Insurance Dedicated Fund (0566).	<u>75,000</u>
Total.	<u>\$135,000</u>
SECTION 7.435. — To the Department of Insurance, Financial Institutions and Professional Registration For the purpose of funding programs providing counseling on health insurance coverage and benefits to Medicare beneficiaries	
From Federal - Missouri Department of Insurance Fund (0192).	\$1,250,000
From Insurance Dedicated Fund (0566).	<u>200,000</u>
Total.	<u>\$1,450,000</u>
SECTION 7.440. — To the Department of Insurance, Financial Institutions and Professional Registration For the Division of Credit Unions	
Personal Service.	\$1,178,239
Expense and Equipment.....	<u>144,055</u>
From Division of Credit Unions Fund (0548) (Not to exceed 15.50 F.T.E.). . . .	<u>\$1,322,294</u>

SECTION 7.445.— To the Department of Insurance, Financial Institutions and Professional Registration

For the Division of Finance

Personal Service.	\$8,119,094
Expense and Equipment	780,026
For Conference of State Bank Supervisors dues.	100,000
For Out-of-State Examinations.	48,250
From Division of Finance Fund (0550) (Not to exceed 118.15 F.T.E.).	<u>\$9,047,370</u>

SECTION 7.450.— To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred out of the State Treasury, chargeable to the Division of Savings and Loan Supervision Fund, to the Division of Finance Fund, for the purpose of supervising state chartered savings and loan associations

From Division of Savings and Loan Supervision Fund (0549).	\$50,000
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SECTION 7.455.— To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred out of the State Treasury, chargeable to the Residential Mortgage Licensing Fund, to the Division of Finance Fund, for the purpose of administering the Residential Mortgage Licensing Law

From Residential Mortgage Licensing Fund (0261).	\$1,200,000
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SECTION 7.460.— To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred out of the State Treasury, chargeable to the Division of Savings and Loan Supervision Fund, to the General Revenue Fund, in accordance with Section 369.324, RSMo

From Division of Savings and Loan Supervision Fund (0549).	\$50,000
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SECTION 7.465.— To the Department of Insurance, Financial Institutions and Professional Registration

For general administration of the Division of Professional Registration

Personal Service.	\$3,498,131
Expense and Equipment	1,037,295
For examination and other fees	252,000
For refunds.	<u>125,000</u>
From Professional Registration Fees Fund (0689)	
(Not to exceed 84.50 F.T.E.).	\$4,912,426

SECTION 7.470.— To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Accountancy

Personal Service.	\$295,268
Expense and Equipment.	171,991
From State Board of Accountancy Fund (0627) (Not to Exceed 7.00 F.T.E.).	<u>\$467,259</u>

SECTION 7.475.— To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board for Architects, Professional Engineers, Land

Surveyors and Landscape Architects	
Personal Service.	\$398,599
Expense and Equipment.	<u>301,397</u>
From State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678) (Not to exceed 10.00 F.T.E.).	\$699,996

SECTION 7.480. — To the Department of Insurance, Financial Institutions and Professional Registration For the State Board of Chiropractic Examiners Expense and Equipment From State Board of Chiropractic Examiners' Fund (0630).	\$131,820
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SECTION 7.485. — To the Department of Insurance, Financial Institutions and Professional Registration For the State Board of Cosmetology and Barber Examiners Expense and Equipment.	\$272,899
For criminal history checks.	<u>1,000</u>
From Board of Cosmetology and Barber Examiners Fund (0785).	\$273,899

SECTION 7.490. — To the Department of Insurance, Financial Institutions and Professional Registration For the Missouri Dental Board Personal Service.	\$394,642
Expense and Equipment.	<u>237,475</u>
From Dental Board Fund (0677) (Not to exceed 8.50 F.T.E.)	\$632,117

SECTION 7.495. — To the Department of Insurance, Financial Institutions and Professional Registration For the State Board of Embalmers and Funeral Directors Expense and Equipment From Board of Embalmers and Funeral Directors' Fund (0633).	\$164,200
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SECTION 7.500. — To the Department of Insurance, Financial Institutions and Professional Registration For the State Board of Registration for the Healing Arts Personal Service.	\$1,903,234
Expense and Equipment.	<u>753,115</u>
From Board of Registration for the Healing Arts Fund (0634) (Not to exceed 45.00 F.T.E.).	\$2,656,349

SECTION 7.505. — To the Department of Insurance, Financial Institutions and Professional Registration For the State Board of Nursing Personal Service.	\$1,268,471
Expense and Equipment.	<u>577,518</u>
From State Board of Nursing Fund (0635) (Not to exceed 28.00 F.T.E.).	\$1,845,989

SECTION 7.510. — To the Department of Insurance, Financial Institutions and Professional Registration For the State Board of Optometry Expense and Equipment From Optometry Fund (0636).	\$34,726
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SECTION 7.515.— To the Department of Insurance, Financial Institutions and Professional Registration
 For the State Board of Pharmacy
 Personal Service. \$1,089,799
 Expense and Equipment 668,418
 For criminal history checks. 5,000
 From Board of Pharmacy Fund (0637) (Not to exceed 16.00 F.T.E.). \$1,763,217

SECTION 7.520.— To the Department of Insurance, Financial Institutions and Professional Registration
 For the State Board of Podiatric Medicine
 Expense and Equipment
 From State Board of Podiatric Medicine Fund (0629). \$13,734

SECTION 7.525.— To the Department of Insurance, Financial Institutions and Professional Registration
 For the Missouri Real Estate Commission
 Personal Service. \$954,485
 Expense and Equipment. 276,669
 From Real Estate Commission Fund (0638) (Not to exceed 25.00 F.T.E.). . . . \$1,231,154

SECTION 7.530.— To the Department of Insurance, Financial Institutions and Professional Registration
 For the Missouri Veterinary Medical Board
 Expense and Equipment. \$57,975
 For payment of fees for testing services. 50,000
 From Veterinary Medical Board Fund (0639). \$107,975

SECTION 7.535.— To the Department of Insurance, Financial Institutions and Professional Registration
 Funds are to be transferred, for administrative costs, to the General Revenue Fund
 From Professional Registration board funds (Various). \$1,461,218

SECTION 7.540.— To the Department of Insurance, Financial Institutions and Professional Registration
 Funds are to be transferred, for payment of operating expenses, to the Professional Registration Fees Fund
 From Professional Registration board funds (Various). \$8,829,032

SECTION 7.545.— To the Department of Insurance, Financial Institutions and Professional Registration
 Funds are to be transferred, for funding new licensing activity pursuant to Section 324.016, RSMo, to the Professional Registration Fees Fund
 From any Professional Registration board funds (Various). \$200,000

SECTION 7.550.— To the Department of Insurance, Financial Institutions and Professional Registration
 Funds are to be transferred, for the reimbursement of funds loaned for new licensing activity pursuant to Section 324.016, RSMo, to the appropriate board fund

From Professional Registration Fees Fund (0689). \$320,000

SECTION 7.800.— To the Department of Labor and Industrial Relations

For the Director and Staff

Expense and Equipment

From Unemployment Compensation Administration Fund (0948). \$1,450,000

For the Director and Staff, provided that not more than ten percent (10%)

flexibility is allowed between personal service and expense and equipment

Personal Service. 2,648,177

Annual salary adjustment in accordance with Section 105.005, RSMo. 2,434

Expense and Equipment. 1,408,167

From Department of Labor and Industrial Relations Administrative

Fund (0122). 4,058,778

Total (Not to exceed 49.90 F.T.E). \$5,508,778

SECTION 7.805.— To the Department of Labor and Industrial Relations

Funds are to be transferred, for payment of administrative costs, to

the Department of Labor and Industrial Relations Administrative Fund

From General Revenue Fund (0101). \$321,772

From Division of Labor Standards - Federal Fund (0186). 70,502

From Unemployment Compensation Administration Fund (0948). 4,191,102

From Workers' Compensation Fund (0652). 977,412

From Special Employment Security Fund (0949). 100,000

Total. \$5,660,788

SECTION 7.810.— To the Department of Labor and Industrial Relations

charged by the Office of Administration, to the Department of

Labor and Industrial Relations Administrative Fund Funds are to

be transferred, for payment of administrative costs

From General Revenue Fund (0101). \$146,051

From the Division of Labor Standards - Federal Fund (0186). 41,601

From Unemployment Compensation Fund (0948). 4,989,980

From Workers' Compensation Fund (0652). 934,393

From Special Employment Security Fund (0949). 230,531

Total. \$6,342,556

SECTION 7.815.— To the Department of Labor and Industrial Relations

For the Labor and Industrial Relations Commission, provided that not

more than ten percent (10%) flexibility is allowed between

personal service and expense and equipment

Personal Service. \$11,086

Expense and Equipment. 695

From General Revenue Fund (0101). 11,781

Personal Service. 472,130

Annual salary adjustment in accordance with Section 105.005, RSMo. 6,398

Expense and Equipment. 30,008

From Unemployment Compensation Administration Fund (0948). 508,536

Personal Service. 456,899

Annual salary adjustment in accordance with Section 105.005, RSMo. 1,066

Expense and Equipment.	28,719
From Workers' Compensation Fund (0652).	<u>486,684</u>
Total (Not to Exceed 14.00 F.T.E.).	\$1,007,001

SECTION 7.820.— To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For Administration, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$127,761
Expense and Equipment.	<u>20,717</u>
From General Revenue Fund (0101)	148,478

Expense and Equipment	
From Division of Labor Standards - Federal Funds (0186).	32,670

For the Child Labor Program, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and provided that not more than ten percent (10%) flexibility is allowed between the Child Labor Program, Prevailing Wage Program, and Minimum Wage Program

Personal Service	
From General Revenue Fund (0101)	45,506

Expense and Equipment	
From Child Labor Enforcement Fund (0826)	179,450

For the Mine and Cave Inspection Program, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	85,171
Expense and Equipment.	<u>11,083</u>
From General Revenue Fund (0101)	96,254

Personal Service.	47,492
Expense and Equipment.	<u>22,400</u>
From State Mine Inspection Fund (0973)	69,892

For the Prevailing Wage Program, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment between the Child Labor Program, Prevailing Wage Program, and Minimum Wage Program

Personal Service.	257,631
Expense and Equipment.	<u>15,906</u>
From General Revenue Fund (0101)	273,537

For the Minimum Wage Program, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment between the Child Labor Program, Prevailing Wage Program, and Minimum Wage Program

Personal Service.	162,552
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Expense and Equipment.....	10,788
From General Revenue Fund (0101).....	<u>173,340</u>
Total (Not to exceed 15.40 F.T.E.).....	\$1,019,127

SECTION 7.825.— To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For safety and health programs, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$720,019
Expense and Equipment.....	<u>290,893</u>
From Division of Labor Standards - Federal Fund (0186).....	1,010,912

Personal Service.....	125,373
Expense and Equipment.....	<u>33,042</u>
From Workers' Compensation Fund (0652).....	158,415
Total (Not to exceed 17.00 F.T.E.).....	<u>\$1,169,327</u>

SECTION 7.830.— To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For mine safety and health training programs, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$187,214
Expense and Equipment.....	<u>165,081</u>
From Division of Labor Standards - Federal Fund (0186).....	352,295

Personal Service.....	74,292
Expense and Equipment.....	<u>12,119</u>
From Workers' Compensation Fund (0652).....	86,411
Total (Not to exceed 5.50 F.T.E.).....	<u>\$438,706</u>

SECTION 7.835.— To the Department of Labor and Industrial Relations

For the State Board of Mediation, provided that not more than ten percent

(10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$113,785
Expense and Equipment.....	<u>8,976</u>
From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.).....	\$122,761

SECTION 7.840.— To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For the purpose of funding Administration, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$9,055,747
Annual salary adjustment in accordance with Section 105.005, RSMo.....	104,219
Expense and Equipment.....	<u>1,452,111</u>
From Workers' Compensation Fund (0652).....	10,612,077

Funds are to be transferred out of the State Treasury, chargeable to the Workers' Compensation Fund pursuant to Section 173.258, RSMo to the Kids' Chance Scholarship Fund

From Workers' Compensation Fund (0652) 50,000

Expense and Equipment
 From Tort Victims' Compensation Fund (0622). 4,836
 Total (Not to exceed 152.25 F.T.E.). \$10,666,913

SECTION 7.845.— To the Department of Labor and Industrial Relations
 For the Division of Workers' Compensation
 For payment of special claims
 From Workers' Compensation - Second Injury Fund (0653). \$134,060,833

SECTION 7.850.— To the Department of Labor and Industrial Relations
 For the Division of Workers' Compensation
 For refunds for overpayment of any tax or any payment credited to the
 Workers' Compensation - Second Injury Fund
 From Workers' Compensation - Second Injury Fund (0653). \$500,000

SECTION 7.855.— To the Department of Labor and Industrial Relations
 For the Line of Duty Compensation Program as provided in Section
 287.243, RSMo
 From Line of Duty Compensation Fund (0939). \$450,000

SECTION 7.860.— To the Department of Labor and Industrial Relations
 Funds are to be transferred out of the State Treasury, chargeable to
 the General Revenue Fund, to the Line of Duty Compensation Fund
 From General Revenue Fund (0101). \$450,000

SECTION 7.865.— To the Department of Labor and Industrial Relations
 For the Division of Workers' Compensation
 For payments of claims to tort victims
 From Tort Victims' Compensation Fund (0622). \$1,000,000

SECTION 7.870.— To the Department of Labor and Industrial Relations
 Funds are to be transferred out of the State Treasury, chargeable to
 the Tort Victims' Compensation Fund pursuant to Section 537.675,
 RSMo, to the Basic Civil Legal Services Fund
 From Tort Victims' Compensation Fund (0622). \$351,351

SECTION 7.875.— To the Department of Labor and Industrial Relations
 For the design and construction of a Workers' Memorial
 From Workers Memorial Fund (0895). \$250,000

SECTION 7.880.— To the Department of Labor and Industrial Relations
 For the Division of Employment Security
 Personal Service. \$24,011,325
 Expense and Equipment. 8,247,871
 From Unemployment Compensation Administration Fund (0948) 32,259,196

Personal Service. 705,475
 Expense and Equipment. 16,143
 From Unemployment Automation Fund (0953). 721,618
 Total (Not to exceed 519.21 F.T.E.). \$32,980,814

SECTION 7.885.— To the Department of Labor and Industrial Relations
For the Division of Employment Security

For administration of programs authorized and funded by the United
States Department of Labor, such as Disaster Unemployment
Assistance (DUA), and provided that all funds shall be expended
from discrete accounts and that no monies shall be expended for
funding administration of these programs by the Division of
Employment Security
From Unemployment Compensation Administration Fund (0948). \$11,000,000

SECTION 7.890.— To the Department of Labor and Industrial Relations
For the Division of Employment Security

Personal Service. \$562,911
Expense and Equipment. 6,500,000
From Special Employment Security Fund (0949)
(Not to exceed 15.00 F.T.E.). \$7,062,911

SECTION 7.895.— To the Department of Labor and Industrial Relations
For the Division of Employment Security

For the War on Terror Unemployment Compensation Program
Expense and Equipment. \$45,000
For payment of benefits. 45,000
From War on Terror Unemployment Compensation Fund (0736). \$90,000

SECTION 7.900.— To the Department of Labor and Industrial Relations
For the Division of Employment Security

For the payment of refunds set off against debts as required by Section
143.786, RSMo
From Debt Offset Escrow Fund (0753). \$5,000,000

SECTION 7.905.— To the Department of Labor and Industrial Relations
For the Missouri Commission on Human Rights, provided that not more than

ten percent (10%) flexibility is allowed between personal service and
expense and equipment
Personal Service. \$523,573
Expense and Equipment. 16,338
From General Revenue Fund (0101) 539,911

Personal Service. 951,745
Expense and Equipment. 202,984
From Department of Labor and Industrial Relations - Commission on
Human Rights - Federal Fund (0117). 1,154,729

For the Martin Luther King, Jr. State Celebration Commission, provided that
no less than \$10,000 be spent within a home rule city with more than four
hundred thousand inhabitants and located in more than one county, and
further provided that \$15,000 be allocated toward multi-day Martin Luther
King, Jr. events in a home rule city with more than four hundred thousand
inhabitants and located in more than one county, by a local chapter of a
national human rights organization

From General Revenue Fund (0101) 55,086
From Martin Luther King, Jr. State Celebration Commission Fund (0438). 5,000

Total (Not to exceed 32.70 F.T.E.) \$1,754,726

Department of Economic Development Totals

General Revenue Fund. \$100,283,375
 Federal Funds. 203,743,387
 Other Funds. 69,033,830
 Total. \$373,060,592

**Department of Insurance, Financial Institutions & Professional
 Registration Totals**

Federal Funds. \$1,792,607
 Other Funds. 40,067,934
 Total. \$41,860,541

Department of Labor & Industrial Relations Totals

General Revenue Fund. \$2,384,477
 Federal Funds. 57,061,523
 Other Funds. 157,080,463
 Total. \$216,526,463

Approved May 6, 2016

HB 2008 [CCS SCS HCS HB 2008]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**Appropriates money for the expenses, grants, refunds, and distributions of the
 Department of Public Safety**

AN ACT To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2016 and ending June 30, 2017, as follows:

SECTION 8.005.— To the Department of Public Safety

For the Office of the Director

Personal Service. \$964,472
 Annual salary adjustment in accordance with Section 105.005, RSMo 2,434
 Expense and Equipment. 147,668
 From General Revenue Fund (0101) 1,114,574

Personal Service. 428,615

Expense and Equipment.	716,286
From Department of Public Safety Federal Fund (0152)	<u>1,144,901</u>
Personal Service.	1,607
Expense and Equipment.	<u>905</u>
From Department of Public Safety - Juvenile Accountability Incentive Block Grant Fund (0121)	2,512
Personal Service.	313,108
Expense and Equipment.	<u>99,800</u>
From Justice Assistance Grant Program Fund (0782)	412,908
Personal Service.	71,465
Expense and Equipment.	<u>15,042</u>
From Services to Victims Fund (0592)	86,507
Personal Service.	467,692
Expense and Equipment.	<u>1,506,453</u>
From Crime Victims' Compensation Fund (0681)	1,974,145
Expense and Equipment From Missouri Crime Prevention Information and Programming Fund (0253)	1,000
Expense and Equipment From Antiterrorism Fund (0759)	10,000
Personal Service.	1,289,561
Expense and Equipment.	<u>22,120,000</u>
From Department of Public Safety Federal Homeland Security Fund (0193)	23,409,561
For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies, provided the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds Personal Service.	45,900
Expense and Equipment.	<u>2,455,000</u>
From Department of Public Safety Federal Fund (0152)	2,500,900
For the purpose of funding drug task force grants, provided not more than three percent (3%) is used for grant administration Personal Service.	45,699
Expense and Equipment.	<u>1,855,000</u>
From General Revenue Fund (0101)	1,900,699
Personal Service.	90,278
Expense and Equipment.	<u>763,000</u>
From MODEX Fund (0867)	853,278
Total (Not to exceed 69.80 F.T.E.)	<u>\$33,410,985</u>

SECTION 8.010.— To the Department of Public Safety
For the Office of the Director

For the Juvenile Justice Delinquency Prevention Program
 From Department of Public Safety Federal Fund (0152). \$722,492

For the purpose of funding a non-profit pilot alternative school to be
 accredited by the North Central Association of Colleges and
 Schools (NCACS) and listed on the Substance Abuse and Mental
 Health Services Administration (SAMSHA) national registry of
 evidence-based programs and practices for improving academic
 achievement of at-risk students and reducing delinquent behavior;
 to be located within a city not within a county
 From General Revenue Fund (0101). 1,000,000
 Total. \$1,722,492

SECTION 8.015.— To the Department of Public Safety

For the Office of the Director
 For the Juvenile Accountability Incentive Block Grant Program
 From Department of Public Safety - Juvenile Accountability Incentive
 Block Grant Fund (0121). \$100,300

SECTION 8.020.— To the Department of Public Safety

For the Office of the Director
 For the Narcotics Control Assistance Program and multi-jurisdictional
 task forces
 From Department of Public Safety Federal Fund (0152). \$180,000
 From Justice Assistance Grant Program Fund (0782). 4,900,000
 Total. \$5,080,000

SECTION 8.025.— To the Department of Public Safety

For the Office of the Director
 For the Missouri Sheriff Methamphetamine Relief Taskforce
 For the purpose of supplementing deputy sheriffs' salary and related
 employment benefits pursuant to Section 57.278, RSMo
 From Deputy Sheriff Salary Supplementation Fund (0913). \$7,200,000

For the purpose of funding grants related to the issuance of the conceal and
 carry permits for all counties of real time sharing of MoDex core, MoDex
 core interfaced mobile evidence collection software documenting crime
 for accident, and incidents, class III counties CCW equipment, and class
 III counties enhanced sheriff and deputy training and products through
 the MSATA. The grant recipient shall not use more than four percent
 (4%) of the grant award for administrative costs
 From General Revenue Fund (0101). 1,630,000

For the purpose of funding grants related to the issuance of a Jail
 Management System. The grant recipient shall not use more than
 four percent (4%) of the grant award for administrative costs
 From General Revenue Fund (0101). 1,000,000

For the purpose of funding grants related to the issuance of a Multi-Modal
 Biometric Identification System. The grant recipient shall not use
 more than four percent (4%) of the grant award for administrative costs
 From General Revenue Fund (0101). 2,500,000

Total. \$12,330,000

SECTION 8.030.— To the Department of Public Safety

For the Office of the Director

For funding operating grants to local law enforcement cyber crimes task forces, provided not more than three percent (3%) is used for grant administration

Personal Service. \$35,700

Expense and Equipment. 1,465,000

From General Revenue Fund (0101). \$1,500,700

SECTION 8.035.— To the Department of Public Safety

For the Office of the Director

For funding not-for-profit organizations to provide financial assistance to the spouses and children of any local law enforcement officers, paramedics, emergency medical technicians, corrections officers, and/or firefighters who have lost their lives performing their duties. Deaths from natural causes, illnesses, or injuries are outside the program's scope

From General Revenue Fund (0101). \$100,000

SECTION 8.040.— To the Department of Public Safety

For the Office of the Director

For the Services to Victims Program, provided up to three percent (3%) of each grant award be allowed for the administrative expenses of each grantee

From Services to Victims Fund (0592). \$3,600,000

For counseling and other support services for crime victims

From Crime Victims' Compensation Fund (0681). 50,000

Total. \$3,650,000

SECTION 8.045.— To the Department of Public Safety

For the Office of the Director

For the Victims of Crime Program

From Department of Public Safety Federal Fund (0152).. . . . \$37,000,000

SECTION 8.050.— To the Department of Public Safety

For the Office of the Director

For the Violence Against Women Program

From Department of Public Safety Federal Fund (0152).. . . . \$2,994,232

SECTION 8.055.— To the Department of Public Safety

For the Office of the Director

For the Crime Victims' Compensation Program

From General Revenue Fund (0101). \$1,600,000

From Department of Labor and Industrial Relations -

Crime Victims - Federal Fund (0191) 3,900,000

From Crime Victims' Compensation Fund (0681) 4,837,329

For reimbursing SAFE-Care providers for performing forensic medical exams on children suspected of having been physically abused

Personal Service.	30,600
Expense and Equipment.	<u>1,422,000</u>
From General Revenue Fund (0101).	<u>1,452,600</u>
Total (Not to exceed 1.00 F.T.E.).	<u>\$11,789,929</u>

SECTION 8.060.— To the Department of Public Safety
For the National Forensic Sciences Improvement Act Program
From Department of Public Safety Federal Fund (0152). \$175,000

SECTION 8.065.— To the Department of Public Safety
For the State Forensic Laboratory Program
From State Forensic Laboratory Fund (0591). \$399,200

SECTION 8.070.— To the Department of Public Safety
For the Office of the Director
For the Residential Substance Abuse Treatment Program
From Department of Public Safety Federal Fund (0152). \$450,000

SECTION 8.075.— To the Department of Public Safety
For the Office of the Director
For peace officer training
From Peace Officer Standards and Training Commission Fund (0281). \$1,400,000

SECTION 8.080.— To the Department of Public Safety
For the Capitol Police
Personal Service. \$1,344,398
Expense and Equipment. 112,497
From General Revenue Fund (0101) (Not to exceed 32.00 F.T.E.). \$1,456,895

SECTION 8.085.— To the Department of Public Safety
For the State Highway Patrol
For Administration
Personal Service. \$255,915
Expense and Equipment. 3,361
From General Revenue Fund (0101). 259,276

Personal Service 6,058,742
Expense and Equipment. 422,589
From State Highways and Transportation Department Fund (0644). 6,481,331

Personal Service
From Criminal Record System Fund (0671). 42,664

Personal Service 34,879
Expense and Equipment. 4,802
From Gaming Commission Fund (0286). 39,681

Personal Service
From Water Patrol Division Fund (0400). 98,694

For the High-Intensity Drug Trafficking Area Program
Personal Service 48,146

Expense and Equipment.....	2,598,000
From Department of Public Safety Federal Fund (0152).....	<u>2,646,146</u>
Total (Not to exceed 120.00 F.T.E.).....	\$9,567,792

SECTION 8.090.— To the Department of Public Safety

For the State Highway Patrol

For fringe benefits, including retirement contributions for members of the

Missouri Department of Transportation and Highway Patrol

Employees' Retirement System, and insurance premiums

Personal Service.....	\$12,597,394E
Expense and Equipment.....	<u>1,005,889E</u>
From General Revenue Fund (0101).....	13,603,283

Personal Service.....	3,825,854E
Expense and Equipment.....	<u>158,657E</u>
From Department of Public Safety Federal Fund (0152).....	3,984,511

Personal Service.....	365,033E
Expense and Equipment.....	<u>315,909E</u>
From Gaming Commission Fund (0286).....	680,942

Personal Service.....	1,285,884E
Expense and Equipment.....	<u>105,078E</u>
From Water Patrol Division Fund (0400).....	1,390,962

Personal Service.....	79,348,212E
Expense and Equipment.....	<u>6,510,716E</u>
From State Highways and Transportation Department Fund (0644).....	85,858,928

Personal Service.....	3,344,193E
Expense and Equipment.....	<u>258,883E</u>
From Criminal Record System Fund (0671).....	3,603,076

Personal Service.....	85,131E
Expense and Equipment.....	<u>6,458E</u>
From Highway Patrol Academy Fund (0674).....	91,589

Personal Service.....	4,681E
Expense and Equipment.....	<u>657E</u>
From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund (0695).....	5,338

Personal Service.....	54,625E
Expense and Equipment.....	<u>6,046E</u>
From DNA Profiling Analysis Fund (0772).....	60,671

Personal Service.....	58,733E
Expense and Equipment.....	<u>5,017E</u>
From Highway Patrol Traffic Records Fund (0758).....	63,750

Personal Service.....	74,926E
Expense and Equipment.....	<u>7,594E</u>

From Highway Patrol Inspection Fund (0297).	82,520
Total.	<u>\$109,425,570</u>

SECTION 8.095.— To the Department of Public Safety

For the State Highway Patrol

For the Enforcement Program

Personal Service.	\$8,966,097
Expense and Equipment.	<u>2,036,752</u>
From General Revenue Fund (0101).	11,002,849

Personal Service	72,199,449
Expense and Equipment.	<u>6,131,028</u>
From State Highways and Transportation Department Fund (0644).	78,330,477

Expense and Equipment

All expenditures must be in compliance with the United States

Department of Justice Equitable Sharing Program guidelines

From Federal Drug Seizure Fund (0194).	400,000
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Personal Service

From Criminal Record System Fund (0671).	199,128
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Expense and Equipment

From Gaming Commission Fund (0286).	357,488
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Personal Service	8,047
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Expense and Equipment.	<u>297,625</u>
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From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft

Revolving Fund (0695).	305,672
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Expense and Equipment

From Highway Patrol Traffic Records Fund (0758).	245,242
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Personal Service

From Water Patrol Division Fund (0400).	87,813
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For receiving and expending grants, donations, contracts, and payments
from private, federal, and other government agencies, provided the
General Assembly shall be notified of the source of any new funds
and the purpose for which they shall be expended, in writing, prior
to the expenditure of said funds

Personal Service	5,319,200
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Expense and Equipment.	<u>5,852,940</u>
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From Department of Public Safety Federal Fund (0152).	11,172,140
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For a statewide interoperable communication system

From State Highways and Transportation Department Fund (0644).	9,100,000
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Total (Not to exceed 1,289.50 F.T.E.).	<u>\$111,200,809</u>
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SECTION 8.100.— To the Department of Public Safety

For the State Highway Patrol

For the Water Patrol Division

Personal Service.	\$3,601,600
Expense and Equipment.	387,251
From General Revenue Fund (0101)	<u>3,988,851</u>

Personal Service	284,336
Expense and Equipment.	2,226,991
From Department of Public Safety Federal Fund (0152)	<u>2,511,327</u>

Expense and Equipment	
All expenditures must be in compliance with the United States	
Department of Justice Equitable Sharing Program guidelines	
From Federal Drug Seizure Fund (0194).	16,499

Personal Service	1,655,052
Expense and Equipment.	840,000
From Water Patrol Division Fund (0400).	<u>2,495,052</u>
Total (Not to exceed 84.00 F.T.E.)	<u>\$9,011,729</u>

SECTION 8.105.— To the Department of Public Safety

For the State Highway Patrol

For gasoline expenses for State Highway Patrol vehicles, including
aircraft and Gaming Commission vehicles

Expense and Equipment	
From General Revenue Fund (0101).	\$472,112
From Gaming Commission Fund (0286)	775,366
From State Highways and Transportation Department Fund (0644)..	<u>4,837,264</u>
Total.	<u>\$6,084,742</u>

SECTION 8.110.— To the Department of Public Safety

For the State Highway Patrol

For purchase of vehicles, aircraft, and watercraft for the State Highway
Patrol and the Gaming Commission in accordance with Section
43.265, RSMo, also for maintenance and repair costs for vehicles

Expense and Equipment	
From General Revenue Fund (0101).	\$125,950
From State Highways and Transportation Department Fund (0644)..	6,323,075
From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund (0695).	7,713,448
From Gaming Commission Fund (0286).	<u>549,074</u>
Total.	<u>\$14,711,547</u>

SECTION 8.115.— To the Department of Public Safety

For the State Highway Patrol

For Crime Labs

Personal Service.	\$2,607,171
Expense and Equipment.	961,393
From General Revenue Fund (0101)	<u>3,568,564</u>

Personal Service	3,878,874
Expense and Equipment.	909,249
From State Highways and Transportation Department Fund (0644)..	<u>4,788,123</u>

Personal Service	64,650
Expense and Equipment.	<u>1,478,305</u>
From DNA Profiling Analysis Fund (0772).	1,542,955

Personal Service	120,145
Expense and Equipment.	<u>900,000</u>
From Department of Public Safety Federal Fund (0152)	1,020,145

Personal Service	190,797
Expense and Equipment.	<u>2,575</u>
From Criminal Record System Fund (0671).	193,372

Expense and Equipment	
From State Forensic Laboratory Fund (0591).	<u>327,633</u>
Total (Not to exceed 116.00 F.T.E.).	\$11,440,792

SECTION 8.120.— To the Department of Public Safety

For the State Highway Patrol

For the Law Enforcement Academy

Personal Service

From General Revenue Fund (0101).	\$81,386
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Expense and Equipment

From Department of Public Safety Federal Fund (0152)	59,655
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Personal Service	174,718
Expense and Equipment.	<u>79,440</u>
From Gaming Commission Fund (0286)	254,158

Personal Service	1,344,722
Expense and Equipment.	<u>73,576</u>
From State Highways and Transportation Department Fund (0644).	1,418,298

Personal Service	102,481
Expense and Equipment.	<u>581,717</u>
From Highway Patrol Academy Fund (0674).	684,198
Total (Not to exceed 35.00 F.T.E.).	\$2,497,695

SECTION 8.125.— To the Department of Public Safety

For the State Highway Patrol

For Vehicle and Driver Safety

Expense and Equipment

From Department of Public Safety Federal Fund (0152).	\$350,000
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Personal Service.	11,082,397
Expense and Equipment.	<u>1,021,875</u>
From State Highways and Transportation Department Fund (0644).	12,104,272

Personal Service	128,775
Expense and Equipment.	<u>360,632</u>
From Highway Patrol Inspection Fund (0297).	489,407
Total (Not to exceed 299.00 F.T.E.).	\$12,943,679

SECTION 8.130.— To the Department of Public Safety

For the State Highway Patrol

For refunding unused motor vehicle inspection stickers

From State Highways and Transportation Department Fund (0644).. \$100,000

SECTION 8.135.— To the Department of Public Safety

For the State Highway Patrol

For Technical Services

Personal Service. \$604,259

Expense and Equipment. 170,292

From General Revenue Fund (0101) 774,551

Personal Service 425,808

Expense and Equipment. 4,995,285

From Department of Public Safety Federal Fund (0152) 5,421,093

Personal Service 14,351,336

Expense and Equipment. 14,797,215

From State Highways and Transportation Department Fund (0644).. . . . 29,148,551

Personal Service 3,679,539

Expense and Equipment. 4,050,243

National Criminal Record Reviews. 2,500,000

From Criminal Record System Fund (0671). 10,229,782

Personal Service

From Gaming Commission Fund (0286) 21,543

From Highway Patrol Traffic Records Fund (0758). 79,116

Expense and Equipment

From Criminal Justice Network and Technology Revolving Fund (0842) 2,819,050

Total (Not to exceed 370.00 F.T.E.). \$48,493,686**SECTION 8.140.**— To the Department of Public Safety

For the State Highway Patrol

For the recoupment, receipt, and disbursement of funds for equipment

replacement and expenses

Expense and Equipment

From Highway Patrol Expense Fund (0793). \$65,000

SECTION 8.145.— To the Department of Public Safety

Funds are to be transferred out of the State Treasury, chargeable to

the Highway Patrol Inspection Fund, to the State Road Fund

pursuant to Section 307.365, RSMo

From Highway Patrol Inspection Fund (0297).. \$2,000,000

SECTION 8.150.— To the Department of Public Safety

For the Division of Alcohol and Tobacco Control

Personal Service. \$104,152

Expense and Equipment. 63,442

From Department of Public Safety Federal Fund (0152) 167,594

Personal Service	1,210,004
Expense and Equipment.	<u>572,435</u>
From Division of Alcohol and Tobacco Control Fund (0544)	1,782,439

Personal Service	114,824
Expense and Equipment.	<u>33,046</u>
From Healthy Families Trust Fund (0625).	147,870
Total (Not to exceed 29.00 F.T.E.).	<u>\$2,097,903</u>

SECTION 8.155.— To the Department of Public Safety
 For the Division of Alcohol and Tobacco Control
 For refunds for unused liquor and beer licenses and for liquor and beer
 stamps not used and canceled
 From General Revenue Fund (0101). \$55,000

SECTION 8.160.— To the Department of Public Safety
 For the Division of Fire Safety, provided five percent (5%)
 flexibility is allowed between personal service and expense and
 equipment and no flexibility is allowed from expense and
 equipment to personal service for all funds in this section
 Personal Service. \$2,278,317
 Expense and Equipment. 382,309
 From General Revenue Fund (0101) 2,660,626

Personal Service	395,741
Expense and Equipment.	<u>54,615</u>
From Elevator Safety Fund (0257)	450,356

Personal Service	394,801
Expense and Equipment.	<u>46,898</u>
From Boiler and Pressure Vessels Safety Fund (0744).	441,699

Personal Service	87,806
Expense and Equipment.	<u>12,027</u>
From Missouri Explosives Safety Act Administration Fund (0804).	99,833
Total (Not to exceed 72.92 F.T.E.).	<u>\$3,652,514</u>

SECTION 8.165.— To the Department of Public Safety
 For the Division of Fire Safety
 For the Fire Safe Cigarette Program
 Personal Service. \$21,017
 Expense and Equipment. 10,204
 From Cigarette Fire Safety Standard and Firefighter Protection Act Fund (0937). . . \$31,221

SECTION 8.170.— To the Department of Public Safety
 For the Division of Fire Safety
 For firefighter training contracted services
 Expense and Equipment
 From General Revenue Fund (0101). \$538,000
 From Chemical Emergency Preparedness Fund (0587) 100,000
 From Fire Education Fund (0821). 320,000
 Total. \$958,000

SECTION 8.175.— To the Department of Public Safety

For the Missouri Veterans' Commission

For Administration and Service to Veterans

Personal Service

From General Revenue Fund (0101) \$204,000

Personal Service 533,909

Expense and Equipment. 131,588

From Missouri Veterans' Homes Fund (0460). 665,497

Personal Service. 3,630,641

Expense and Equipment. 1,307,855

From Veterans Commission Capital Improvement Trust Fund (0304) 4,938,496

Expense and Equipment

From Veterans' Trust Fund (0579). 23,832

Total (Not to exceed 114.46 F.T.E.). \$5,831,825

SECTION 8.180.— To the Department of Public Safety

For the Missouri Veterans' Commission

For the restoration, renovation, and maintenance of a World War I

Memorial

From World War I Memorial Trust Fund (0993). \$150,000

***SECTION 8.185.**— To the Department of Public Safety

For the Missouri Veterans' Commission

For the National World War I Museum and Memorial

From World War II Memorial Trust Fund (0891). \$93,750

For the Veterans Memorial Museum in St. Louis

From World War II Memorial Trust Fund (0891) 93,750

For the Missouri Honor Flights

From World War II Memorial Trust Fund (0891) 93,750

For the Missouri Veterans History Project

From World War II Memorial Trust Fund (0891). 93,750

Total. \$375,000

*I hereby veto \$375,000 World War II Memorial Trust Fund. Use of the fund for the purposes listed below is not an allowable use of the fund pursuant to Section 301.3031, RSMo.

For the National World War I Museum and Memorial

From \$93,750 to \$0 World War II Memorial Trust Fund.

For the Veterans Memorial Museum in St. Louis

From \$93,750 to \$0 World War II Memorial Trust Fund.

For the Missouri Honor Flights

From \$93,750 to \$0 World War II Memorial Trust Fund.

For the Missouri Veterans History Project

From \$93,750 to \$0 World War II Memorial Trust Fund.
 From \$375,000 to \$0 in total for the section.

JEREMIAH W. (JAY) NIXON, GOVERNOR

SECTION 8.190.— To the Department of Public Safety
 For the Missouri Veterans' Commission
 For Veterans' Service Officer Program
 From Veterans Commission Capital Improvement Trust Fund (0304). \$1,600,000

SECTION 8.195.— To the Department of Public Safety
 For the Missouri Veterans' Commission
 For Missouri Veterans' Homes
 Expense and Equipment
 From General Revenue Fund (0101). \$750,000

 Personal Service 53,421,225
 Expense and Equipment. 22,936,958
 From Missouri Veterans' Homes Fund (0460). 76,358,183

 Expense and Equipment
 From Veterans' Trust Fund (0579) 49,980

 Personal Service
 From Veterans Commission Capital Improvement Trust Fund (0304) 29,731

For refunds to veterans and/or the U.S. Department of Veterans' Affairs
 From Missouri Veterans' Homes Fund (0460). 1,274,400

For the purpose of paying overtime to state employees. Non-exempt state
 employees identified by Section 105.935, RSMo, will be paid first
 with any remaining funds being used to pay overtime to any other
 state employees
 From Missouri Veterans' Homes Fund (0460). 1,604,382
 Total (Not to exceed 1,639.48 F.T.E.). \$80,066,676

SECTION 8.200.— To the Department of Public Safety
 Funds are to be transferred out of the State Treasury, chargeable to
 the Veterans Commission Capital Improvement Trust Fund, to the
 Missouri Veterans' Homes Fund
 From Veterans Commission Capital Improvement Trust Fund (0304). \$30,000,000

SECTION 8.205.— To the Department of Public Safety
 For the Gaming Commission
 For the Divisions of Gaming and Bingo
 Personal Service. \$14,824,185
 Expense and Equipment. 1,726,519
 From Gaming Commission Fund (0286) 16,550,704

 Expense and Equipment
 From Compulsive Gamblers Fund (0249). 56,310
 Total (Not to exceed 239.00 F.T.E.). \$16,607,014

SECTION 8.210.— To the Department of Public Safety

For the Gaming Commission

For fringe benefits, including retirement contributions for members of the

Missouri Department of Transportation and Highway Patrol

Employees' Retirement System, and insurance premiums for State

Highway Patrol employees assigned to work under the direction of
the Gaming Commission

Personal Service. \$6,605,754E

Expense and Equipment. 267,317E

From Gaming Commission Fund (0286). \$6,873,071

SECTION 8.215.— To the Department of Public Safety

For the Gaming Commission

For refunding any overpayment or erroneous payment of any amount that
is credited to the Gaming Commission Fund

From Gaming Commission Fund (0286). \$100,000

SECTION 8.220.— To the Department of Public Safety

For the Gaming Commission

For refunding any overpayment or erroneous payment of any amount
received for bingo fees

From Bingo Proceeds for Education Fund (0289). \$5,000

SECTION 8.225.— To the Department of Public Safety

For the Gaming Commission

For breeder incentive payments

From Missouri Breeders Fund (0605). \$5,000

SECTION 8.230.— To the Department of Public SafetyFunds are to be transferred out of the State Treasury, chargeable to
the Gaming Commission Fund, to the Veterans Commission

Capital Improvement Trust Fund

From Gaming Commission Fund (0286). \$32,000,000

SECTION 8.235.— To the Department of Public SafetyFunds are to be transferred out of the State Treasury, chargeable to
the Gaming Commission Fund, to the Missouri National Guard
Trust Fund

From Gaming Commission Fund (0286). \$4,000,000

SECTION 8.240.— To the Department of Public SafetyFunds are to be transferred out of the State Treasury, chargeable to
the Gaming Commission Fund, to the Access Missouri Financial
Assistance Fund

From Gaming Commission Fund (0286). \$5,000,000

SECTION 8.245.— To the Department of Public SafetyFunds are to be transferred out of the State Treasury, chargeable to
the Gaming Commission Fund, to the Compulsive Gamblers Fund

From Gaming Commission Fund (0286). \$289,850

SECTION 8.250.— To the Adjutant General

For Missouri Military Forces Administration	
Personal Service.....	\$1,053,285
Expense and Equipment.....	245,133
From General Revenue Fund (0101).....	<u>1,298,418</u>

Expense and Equipment	
All expenditures must be in compliance with the United States	
Department of Justice Equitable Sharing Program guidelines	
From Federal Drug Seizure Fund (0194).....	120,000
Total (Not to exceed 29.48 F.T.E.).....	<u>\$1,418,418</u>

SECTION 8.255.— To the Adjutant General

For activities in support of the Missouri National Guard, including the

National Guard Tuition Assistance Program and the Military	
Honors Program	
Expense and Equipment	
From General Revenue Fund (0101).....	\$3,343,957

Personal Service.....	1,291,425
Expense and Equipment.....	3,226,247
From Missouri National Guard Trust Fund (0900).....	<u>4,517,672</u>
Total (Not to exceed 42.40 F.T.E.).....	<u>\$7,861,629</u>

SECTION 8.260.— To the Adjutant General

For the Veterans Recognition Program

Personal Service.....	\$95,258
Expense and Equipment.....	<u>536,732</u>
From Veterans Commission Capital Improvement Trust Fund (0304)	
(Not to exceed 3.00 F.T.E.).....	<u>\$631,990</u>

SECTION 8.265.— To the Adjutant General

For Missouri Military Forces Field Support

Personal Service.....	\$709,265
Expense and Equipment.....	<u>1,741,217</u>
From General Revenue Fund (0101).....	<u>2,450,482</u>

Personal Service.....	101,887
Expense and Equipment.....	98,417
From Adjutant General - Federal Fund (0190).....	<u>200,304</u>
Total (Not to exceed 40.37 F.T.E.).....	<u>\$2,650,786</u>

SECTION 8.270.— To the Adjutant General

For operational expenses at armories from armory rental fees

Expense and Equipment	
From Adjutant General Revolving Fund (0530).....	\$25,000

SECTION 8.275.— To the Adjutant General

For the Missouri Military Family Relief Program

Expense and Equipment.....	\$10,000
For grants to family members of the National Guard and reservists	
who are in financial need.....	<u>140,000</u>
From Missouri Military Family Relief Fund (0719).....	<u>\$150,000</u>

SECTION 8.280.— To the Adjutant General

For training site operating costs

Expense and Equipment

From Missouri National Guard Training Site Fund (0269). \$330,000

SECTION 8.285.— To the Adjutant General

For Military Forces Contract Services

Personal Service. \$442,317

Expense and Equipment. 19,773

From General Revenue Fund (0101) 462,090

Personal Service. 10,693,889

Expense and Equipment. 13,803,556

From Adjutant General - Federal Fund (0190).. . . . 24,497,445

Personal Service

From Missouri National Guard Training Site Fund (0269) 20,474

Expense and Equipment

From Missouri National Guard Trust Fund (0900) 673,925

For refund of federal overpayments to the state for the Contract Services

Program

From Adjutant General - Federal Fund (0190).. . . . 865,561

Total (Not to exceed 327.80 F.T.E.).. . . . \$26,519,495

SECTION 8.290.— To the Adjutant General

For the Office of Air Search and Rescue

Expense and Equipment

From General Revenue Fund (0101). \$17,501

SECTION 8.295.— To the Department of Public Safety

For the State Emergency Management Agency

For Administration and Emergency Operations

Personal Service. \$1,283,705

Expense and Equipment. 202,974

From General Revenue Fund (0101) 1,486,679

Personal Service 1,597,890

Expense and Equipment. 841,885

From State Emergency Management - Federal Fund (0145).. . . . 2,439,775

Personal Service 275,320

Expense and Equipment. 33,950

From Missouri Disaster Fund (0663) 309,270

Personal Service 1,157,016

Expense and Equipment. 120,000

From Department of Health and Senior Services - Federal Fund (0143).. . . . 1,277,016

Personal Service 162,682

Expense and Equipment. 85,117

From Chemical Emergency Preparedness Fund (0587).....	247,799
Total (Not to exceed 93.49 F.T.E.)	\$5,760,539

SECTION 8.296.— To the Department of Public Safety

For the State Emergency Management Agency

For Missouri Task Force 1

To provide for expenses of Missouri Task Force 1, a division of the Boone County Fire Protection District, when it responds to emergencies and disasters in the State of Missouri. These expenses may include, but are not limited to: personnel salaries and benefits, supplies, and repair or replacement of damaged equipment

From General Revenue Fund (0101).....	\$750,000
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To provide for expenses of Missouri Task Force 1, a division of the Boone County Fire Protection District, when it conducts annual training and exercises. These expenses may include, but are not limited to: personnel salaries and benefits, supplies, and repair or replacement of damaged equipment

From General Revenue Fund (0101).....	500,000
Total.	\$1,250,000

SECTION 8.300.— To the Department of Public Safety

For the State Emergency Management Agency

For the Community Right-to-Know Act

From Chemical Emergency Preparedness Fund (0587).....	\$650,000
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For distribution of funds to local emergency planning commissions to implement the federal Hazardous Materials Transportation Uniform Safety Act of 1990

From State Emergency Management - Federal Fund (0145).	750,000
Total.	\$1,400,000

SECTION 8.305.— To the Department of Public Safety

For the State Emergency Management Agency

For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for administrative and training expenses of the State Emergency Management Agency and for first responder training programs

From State Emergency Management - Federal Fund (0145).	\$12,262,386
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For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for the use of the State Emergency Management Agency for alleviating distress from disasters

From Missouri Disaster Fund (0663)	100,506,359
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To provide matching funds for federal grants and for emergency assistance expenses of the State Emergency Management Agency as provided in Section 44.032, RSMo

From General Revenue Fund (0101)	14,043,999
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To provide for expenses of any state agency responding during a declared emergency at the direction of the governor provided the

services furnish immediate aid and relief	
From General Revenue Fund (0101)	3,455,010
Total	<u>\$130,267,754</u>

Bill Totals

General Revenue Fund	\$81,093,052
Federal Funds	248,004,471
Other Funds	<u>419,296,626</u>
Total	<u>\$748,394,149</u>

Approved May 6, 2016

HB 2009 [CCS SCS HCS HB 2009]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for the expenses, grants, refunds, and distributions of the Department of Corrections

AN ACT To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017, as follows:

SECTION 9.005.— To the Department of Corrections

For the Office of the Director, provided that the department shall maintain

logs of all incarcerated individuals transported to and from each institution for healthcare needs, the destination, length of stay and number of personnel used to transport. Further provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between sections

Personal Service	\$4,489,625
Annual salary adjustment in accordance with Section 105.005, RSMo	2,436
Expense and Equipment	<u>147,678</u>
From General Revenue Fund (0101)	<u>4,639,739</u>

For Family Support Services

From General Revenue Fund (0101)	384,093
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From Department of Correction - Federal Fund (0130).	71,024
Total (Not to exceed 108.00 F.T.E.).	<u>\$5,094,856</u>

SECTION 9.010.— To the Department of Corrections

For the Office of the Director

For the Offender Reentry Program

Expense and Equipment

From Inmate Fund (0540).	\$199,500
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For the Kansas City Reentry Program.	178,000
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For the St. Louis Reentry Program.	250,000
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For Ex-Offender Rehabilitative Resources.	40,000
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From General Revenue Fund (0101).	<u>468,000</u>
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Total.	<u>\$667,500</u>
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SECTION 9.015.— To the Department of Corrections

For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts,
and payments from private, federal, and other governmental
agencies which may become available between sessions of the
General Assembly, provided the General Assembly shall be
notified of the source of any new funds and the purpose for which
they should be expended, in writing, prior to the use of said funds

Personal Service.	\$2,390,376
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Expense and Equipment.	<u>2,456,446</u>
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From Department of Correction - Federal Fund (0130).	<u>4,846,822</u>
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For the expenditure of contributions, gifts, and grants in support of a
foster care dog program to increase the adoptability of shelter
animals and train service dogs for the disabled

From State Institutions Gift Trust Fund (0925).	30,000
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Total (Not to exceed 43.00 F.T.E.).	<u>\$4,876,822</u>
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SECTION 9.020.— To the Department of Corrections

For the Office of the Director

For costs associated with increased offender population department-wide,
including, but not limited to, funding for personal service, expense
and equipment, contractual services, repairs, renovations, capital
improvements, and compensatory time, provided ten percent
(10%) flexibility is allowed between personal service and expense
and equipment and ten percent (10%) flexibility is allowed
between sections

Personal Service.	\$577,838
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Expense and Equipment.	<u>528,202</u>
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From General Revenue Fund (0101).	<u>1,106,040</u>
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Expense and Equipment

From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	750,000
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Total.	<u>\$1,856,040</u>
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SECTION 9.025.— To the Department of Corrections

For the Office of the Director

For restitution payments for those wrongly convicted
 From General Revenue Fund (0101). \$75,278

SECTION 9.030.— To the Department of Corrections

For the Division of Human Services

For telecommunications department-wide, provided ten percent (10%)
 flexibility is allowed between sections

Expense and Equipment

From General Revenue Fund (0101). \$1,860,529

SECTION 9.035.— To the Department of Corrections

For the Division of Human Services, provided ten percent (10%)

flexibility is allowed between personal service and expense and
 equipment and ten percent (10%) flexibility is allowed between
 sections

Personal Service. \$9,476,849

Expense and Equipment. 111,989

From General Revenue Fund (0101). 9,588,838

Personal Service. 143,688

Expense and Equipment. 34,068

From Inmate Fund (0540). 177,756

Total (Not to exceed 254.60 F.T.E.). \$9,766,594

SECTION 9.040.— To the Department of Corrections

For the Division of Human Services

For general services, provided ten percent (10%) flexibility is allowed
 between sections

Expense and Equipment

From General Revenue Fund (0101). \$411,834

SECTION 9.045.— To the Department of Corrections

For the Division of Human Services

For the operation of institutional facilities, utilities, systems furniture and
 structural modifications, provided ten percent (10%) flexibility is
 allowed between sections

Expense and Equipment

From General Revenue Fund (0101). \$27,664,815

From Working Capital Revolving Fund (0510). 1,425,607

Total. \$29,090,422

SECTION 9.050.— To the Department of Corrections

For the Division of Human Services

For the purchase, transportation, and storage of food and food service
 items, and operational expenses of food preparation facilities at all
 correctional institutions, provided ten percent (10%) flexibility is
 allowed between sections

Expense and Equipment

From General Revenue Fund (0101). \$31,183,488

From Department of Correction - Federal Fund (0130). 250,000

Total. \$31,433,488

SECTION 9.055.— To the Department of Corrections

For the Division of Human Services

For the purpose of funding training costs department-wide, provided ten percent (10%) flexibility is allowed between sections
Expense and Equipment

From General Revenue Fund (0101)..... \$913,909

SECTION 9.060.— To the Department of Corrections

For the Division of Human Services

For employee health and safety, provided ten percent (10%) flexibility is allowed between sections
Expense and Equipment

From General Revenue Fund (0101)..... \$580,135

SECTION 9.065.— To the Department of Corrections

For the Division of Human Services

For paying overtime to state employees. Nonexempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees, provided ten percent (10%) flexibility is allowed between sections
Personal Service

From General Revenue Fund (0101)..... \$6,176,046

SECTION 9.070.— To the Department of Corrections

For the Division of Adult Institutions

For the expenses and small equipment purchases at any of the adult institutions department-wide, provided ten percent (10%) flexibility is allowed between sections
Expense and Equipment

From General Revenue Fund (0101)..... \$22,523,328

SECTION 9.075.— To the Department of Corrections

For the Division of Adult Institutions, provided ten percent (10%)

flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between sections

Personal Service..... \$1,629,209

Expense and Equipment..... 127,443

From General Revenue Fund (0101) (Not to exceed 38.41 F.T.E.)..... \$1,756,652

SECTION 9.080.— To the Department of Corrections

For the Division of Adult Institutions

For inmate wage and discharge costs at all correctional facilities, provided ten percent (10%) flexibility is allowed between sections
Expense and Equipment

From General Revenue Fund (0101)..... \$3,259,031

SECTION 9.085.— To the Department of Corrections

For the Division of Adult Institutions

For the Jefferson City Correctional Center, provided ten percent (10%) flexibility is allowed between institutions

Personal Service
From General Revenue Fund (0101) (Not to exceed 529.00 F.T.E.). \$17,743,817

SECTION 9.090.— To the Department of Corrections
For the Division of Adult Institutions
For the Women's Eastern Reception, Diagnostic and Correctional Center
at Vandalia, provided ten percent (10%) flexibility is allowed
between institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 433.00 F.T.E.). \$14,208,801

SECTION 9.095.— To the Department of Corrections
For the Division of Adult Institutions
For the Ozark Correctional Center at Fordland, provided ten percent
(10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101). \$5,702,942
From Inmate Fund (0540). 278,851
Total (Not to exceed 171.00 F.T.E.). \$5,981,793

SECTION 9.100.— To the Department of Corrections
For the Division of Adult Institutions
For the Moberly Correctional Center, provided ten percent (10%)
flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0540) (Not to exceed 385.00 F.T.E.). \$13,167,515

SECTION 9.105.— To the Department of Corrections
For the Division of Adult Institutions
For the Alcoa Correctional Center at Jefferson City, provided ten percent
(10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 325.00 F.T.E.). \$10,954,445

SECTION 9.110.— To the Department of Corrections
For the Division of Adult Institutions
For the Missouri Eastern Correctional Center at Pacific, provided ten
percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 330.00 F.T.E.). \$11,044,960

SECTION 9.115.— To the Department of Corrections
For the Division of Adult Institutions
For the Chillicothe Correctional Center, provided ten percent (10%)
flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101). \$14,029,415
From Inmate Fund (0540). 29,756
Total (Not to exceed 459.02 F.T.E.). \$14,059,171

SECTION 9.120.— To the Department of Corrections
For the Division of Adult Institutions

For the Boonville Correctional Center, provided ten percent (10%)
flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101)..... \$10,229,167
From Inmate Fund (0540). 36,265
Total (Not to exceed 300.00 F.T.E.). \$10,265,432

SECTION 9.125.— To the Department of Corrections

For the Division of Adult Institutions
For the Farmington Correctional Center, provided ten percent (10%)
flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 588.00 F.T.E.)..... \$19,701,936

SECTION 9.130.— To the Department of Corrections

For the Division of Adult Institutions
For the Western Missouri Correctional Center at Cameron, provided ten
percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 485.00 F.T.E.)..... \$16,242,445

SECTION 9.135.— To the Department of Corrections

For the Division of Adult Institutions
For the Potosi Correctional Center, provided ten percent (10%) flexibility
is allowed between institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 331.00 F.T.E.)..... \$11,275,032

SECTION 9.140.— To the Department of Corrections

For the Division of Adult Institutions
For the Fulton Reception and Diagnostic Center, provided ten percent
(10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 425.00 F.T.E.)..... \$14,135,681

SECTION 9.145.— To the Department of Corrections

For the Division of Adult Institutions
For the Tipton Correctional Center, provided ten percent (10%) flexibility
is allowed between institutions
Personal Service
From General Revenue Fund (0101)..... \$10,596,672
From Inmate Fund (0540). 93,719
Total (Not to exceed 310.00 F.T.E.). \$10,690,391

SECTION 9.150.— To the Department of Corrections

For the Division of Adult Institutions
For the Western Reception, Diagnostic and Correctional Center at St.
Joseph, provided ten percent (10%) flexibility is allowed between
institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 509.00 F.T.E.)..... \$16,744,272

SECTION 9.155.— To the Department of Corrections

For the Division of Adult Institutions

For the Maryville Treatment Center, provided ten percent (10%)

flexibility is allowed between institutions

Personal Service

From General Revenue Fund (0101) (Not to exceed 179.00 F.T.E.). \$6,164,597

SECTION 9.160.— To the Department of Corrections

For the Division of Adult Institutions

For the Crossroads Correctional Center at Cameron, provided ten percent

(10%) flexibility is allowed between institutions

Personal Service

From General Revenue Fund (0101) (Not to exceed 385.00 F.T.E.). \$12,826,348

SECTION 9.165.— To the Department of Corrections

For the Division of Adult Institutions

For the Northeast Correctional Center at Bowling Green, provided ten

percent (10%) flexibility is allowed between institutions

Personal Service

From General Revenue Fund (0101) (Not to exceed 528.00 F.T.E.). \$17,325,686

SECTION 9.170.— To the Department of Corrections

For the Division of Adult Institutions

For the Eastern Reception, Diagnostic and Correctional Center at Bonne

Terre, provided ten percent (10%) flexibility is allowed between
institutions

Personal Service

From General Revenue Fund (0101) (Not to exceed 611.00 F.T.E.). \$19,793,097

SECTION 9.175.— To the Department of Corrections

For the Division of Adult Institutions

For the South Central Correctional Center at Licking, provided ten percent

(10%) flexibility is allowed between institutions

Personal Service

From General Revenue Fund (0101) (Not to exceed 411.00 F.T.E.). \$13,568,026

SECTION 9.180.— To the Department of Corrections

For the Division of Adult Institutions

For the Southeast Correctional Center at Charleston, provided ten percent

(10%) flexibility is allowed between institutions

Personal Service

From General Revenue Fund (0101) (Not to exceed 406.00 F.T.E.). \$13,308,291

SECTION 9.185.— To the Department of Corrections

For the Division of Adult Institutions

For the Kansas City Reentry Center, provided ten percent (10%) flexibility

is allowed between institutions

Personal Service

From General Revenue Fund (0101). \$3,536,190

From Inmate Fund (0540). 50,348

Total (Not to exceed 106.18 F.T.E.). \$3,586,538

SECTION 9.190.— To the Department of Corrections

For the Division of Offender Rehabilitative Services, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between sections

Personal Service.....	\$1,253,172
Expense and Equipment.....	44,462
From General Revenue Fund (0101) (Not to exceed 22.15 F.T.E.).....	\$1,297,634

SECTION 9.195.— To the Department of Corrections

For the Division of Offender Rehabilitative Services

For contractual services for offender physical and mental health care, provided ten percent (10%) flexibility is allowed between sections and further provided that the department shall require the contractor to provide total actual expenditures of all outside paid medical invoices including, but not limited to, hospital, labs, diagnostic testing, medical providers, etc. prior to payments from this section and in accordance with the Health Insurance

Portability and Accountability Act guidelines	
From General Revenue Fund (0101).....	\$147,550,706

SECTION 9.200.— To the Department of Corrections

For the Division of Offender Rehabilitative Services

For medical equipment, provided ten percent (10%) flexibility is allowed between sections
Expense and Equipment

From General Revenue Fund (0101).....	\$299,087
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SECTION 9.205.— To the Department of Corrections

For the Division of Offender Rehabilitative Services

For substance abuse services, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between sections

Personal Service.....	\$3,957,822
Expense and Equipment.....	5,455,500
From General Revenue Fund (0101).....	9,413,322

Expense and Equipment	
From Correctional Substance Abuse Earnings Fund (0853).....	140,000
Total (Not to exceed 110.00 F.T.E.).....	\$9,553,322

SECTION 9.210.— To the Department of Corrections

For the Division of Offender Rehabilitative Services

For toxicology testing, provided ten percent (10%) flexibility is allowed between sections
Expense and Equipment

From General Revenue Fund (0101).....	\$517,125
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SECTION 9.215.— To the Department of Corrections

For the Division of Offender Rehabilitative Services

For offender education, provided ten percent (10%) flexibility is allowed between sections

Personal Service
From General Revenue Fund (0101) (Not to exceed 225.00 F.T.E.). \$8,739,241

SECTION 9.220.— To the Department of Corrections

For the Division of Offender Rehabilitative Services

For Missouri Correctional Enterprises, provided ten percent (10%)
flexibility is allowed between personal service and expense and
equipment

Personal Service. \$7,178,490
Expense and Equipment. 22,000,000
From Working Capital Revolving Fund (0510) (Not to exceed 222.00 F.T.E.). \$29,178,490

SECTION 9.225.— To the Department of Corrections

For the Board of Probation and Parole, provided no funds shall be used to
transport non-custody inmates and ten percent (10%) flexibility is
allowed between personal service and expense and equipment and
ten percent (10%) flexibility is allowed between sections

Personal Service. \$65,847,328
Annual salary adjustment in accordance with Section 105.005, RSMo . . . 11,575
Expense and Equipment. 3,592,863
From General Revenue Fund (0101) 69,451,766

Expense and Equipment
From Inmate Fund (0540). 4,703,605

For transfers and refunds set-off against debts as required by Section
143.786, RSMo

From Debt Offset Escrow Fund (0753). 1,300,000
Total (Not to exceed 1,744.81 F.T.E.). \$75,455,371

SECTION 9.230.— To the Department of Corrections

For the Board of Probation and Parole

For the St. Louis Community Release Center, provided ten percent (10%)
flexibility is allowed between sections
Personal Service

From General Revenue Fund (0101) (Not to exceed 125.86 F.T.E.). \$4,387,828

SECTION 9.235.— To the Department of Corrections

For the Board of Probation and Parole

For the Command Center, provided ten percent (10%) flexibility is
allowed between sections

Personal Service. \$579,462
Expense and Equipment. 4,900
From General Revenue Fund (0101) (Not to exceed 14.40 F.T.E.). \$584,362

SECTION 9.240.— To the Department of Corrections

For the Board of Probation and Parole

For Local Sentencing initiatives

Expense and Equipment
From General Revenue Fund (0101). \$2,000,000
From Inmate Fund (0540). 40,000
Total. \$2,040,000

SECTION 9.245.— To the Department of Corrections

For the Board of Probation and Parole

For residential treatment facilities

Expense and Equipment

From Inmate Fund (0540). \$3,989,458

SECTION 9.250.— To the Department of Corrections

For the Board of Probation and Parole

For electronic monitoring

Expense and Equipment

From Inmate Fund (0540). \$1,780,289

For an offender management pilot project utilizing multi-deterrent, mobile

application accessible electronic monitoring technology capable of

providing real-time analysis of behavior patterns and location history

From General Revenue Fund (0101). 500,000

Total. \$2,280,289

SECTION 9.255.— To the Department of Corrections

For the Board of Probation and Parole

For the community supervision centers, provided no funds shall be used

to transport non-custody inmates and ten percent (10%) flexibility

is allowed between personal service and expense and equipment

and fifteen percent (15%) flexibility is allowed between sections

Personal Service. \$4,201,214

Expense and Equipment. 930,055

From General Revenue Fund (0101) (Not to exceed 129.42 F.T.E.). \$5,131,269

SECTION 9.260.— To the Department of Corrections

For paying an amount in aid to the counties that is the net amount of costs

in criminal cases, transportation of convicted criminals to the state

penitentiaries, housing, and costs for reimbursement of the

expenses associated with extradition, less the amount of unpaid

city or county liability to furnish public defender office space and

utility services pursuant to Section 600.040, RSMo, and ten

percent (10%) flexibility is allowed between reimbursements to

county jails, certificates of delivery and extradition payments

For Reimbursements to County Jails. \$39,530,272

For Certificates of Delivery 1,900,000

For Extradition Payments. 1,900,000

From General Revenue Fund (0101). \$43,330,272

Bill Totals

General Revenue Fund. \$678,093,702

Federal Funds 5,167,846

Other Funds. 42,903,644

Total. \$726,165,192

Approved May 6, 2016

HB 2010 [CCS SCS HCS HB 2010]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for the expenses, grants, refunds, and distributions of the Department of Mental Health, Board of Public Buildings, and Department of Health and Senior Services

AN ACT To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of medicaid expansion as outlined under the Affordable Care Act.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017, as follows:

SECTION 10.005.— To the Department of Mental Health

For the Office of the Director

Personal Service.	\$449,733
Expense and Equipment.	9,354
From General Revenue Fund (0101)	459,087

Personal Service.	74,724
Expense and Equipment.	52,013
From Department of Mental Health Federal Fund (0148).	126,737
Total (Not to exceed 8.09 F.T.E.).	\$585,824

SECTION 10.010.— To the Department of Mental Health

For the Office of the Director

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service

From General Revenue Fund (0101).	\$1,112,359
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SECTION 10.015.— To the Department of Mental Health

Funds are to be transferred out of the State Treasury, chargeable to Department of Mental Health Federal Fund to the OA Information Technology - Federal Fund for the purpose of funding the consolidation of Information Technology Services

From Department of Mental Health Federal Fund (0148). \$100,000

SECTION 10.020.— To the Department of Mental Health

For the Office of the Director

For funding program operations and support

Personal Service. \$4,697,414
Expense and Equipment. 354,986

From General Revenue Fund (0101). 5,052,400

Personal Service. 913,166

Expense and Equipment. 853,430

From Department of Mental Health Federal Fund (0148). 1,766,596

For the Missouri Medicaid mental health partnership technology initiative

Personal Service. 61,917

Expense and Equipment. 614,811

From General Revenue Fund (0101). 676,728

Personal Service. 10,529

Expense and Equipment. 506,650

From Department of Mental Health Federal Fund (0148). 517,179

Total (Not to exceed 123.05 F.T.E.). \$8,012,903

SECTION 10.025.— To the Department of Mental Health

For the Office of the Director

For the purpose of providing Mental Health assistance, training, and
services in man-made and naturally occurring state declared
disaster areas

For staff training

Expense and Equipment

From General Revenue Fund (0101). \$357,495

Personal Service. 183,891

Expense and Equipment. 289,500

From Department of Mental Health Federal Fund (0148). 473,391

Expense and Equipment

From Mental Health Earnings Fund (0288). 175,000

Total. \$1,005,886

SECTION 10.030.— To the Department of Mental Health

For the Office of the Director

For the purpose of funding insurance, private pay, licensure fee, and/or
Medicaid refunds by state facilities operated by the Department of
Mental Health

From General Revenue Fund (0101). \$200,000

For refunds

From Department of Mental Health Federal Fund (0148). 250,000

From Mental Health Interagency Payments Fund (0109). 100

From Mental Health Intergovernmental Transfer Fund (0147). 100

From Compulsive Gamblers Fund (0249)	100
From Health Initiatives Fund (0275)	100
From Mental Health Earnings Fund (0288)	50,000
From Inmate Fund (0540)	100
From Healthy Families Trust Fund (0625)	100
From Mental Health Trust Fund (0926)	25,000
From DMH Local Tax Matching Fund (0930)	150,000

For the payment of refunds set off against debts as required by Section
143.786, RSMo

From Debt Offset Escrow Fund (0753)	100,000
Total	<u>\$775,600</u>

SECTION 10.035.— To the Department of Mental Health

Funds are to be transferred out of the State Treasury, chargeable to
the Abandoned Fund Account to the Mental Health Trust Fund

From Abandoned Fund Account (0863)	\$100,000
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SECTION 10.040.— To the Department of Mental Health

For the Office of the Director

For the purpose of funding receipt and disbursement of donations and gifts
which may become available to the Department of Mental Health
during the year (excluding federal grants and funds)

Personal Service.	\$452,574
Expense and Equipment.	<u>1,925,000</u>
From Mental Health Trust Fund (0926) (Not to exceed 7.50 F.T.E.)	<u>\$2,377,574</u>

SECTION 10.045.— To the Department of Mental Health

For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts,
and payments from private, federal, and other governmental
agencies which may become available between sessions of the
General Assembly provided that the General Assembly shall be
notified of the source of any new funds and the purpose for which
they shall be expended, in writing, prior to the use of said funds

Personal Service.	\$119,752
Expense and Equipment.	<u>2,461,728</u>
From Department of Mental Health Federal Fund (0148) (Not to exceed 2.00 F.T.E.)	<u>\$2,581,480</u>

SECTION 10.050.— To the Department of Mental Health

For the Office of the Director

For the purpose of funding Children's System of Care

Personal Service.	\$40,180
Expense and Equipment.	<u>861,479</u>
From Department of Mental Health Federal Fund (0148) (Not to exceed 1.00 F.T.E.)	<u>\$901,659</u>

SECTION 10.055.— To the Department of Mental Health

For the Office of the Director

For housing assistance for homeless veterans

From General Revenue Fund (0101).....	\$255,000
From Department of Mental Health Federal Fund (0148).....	1,000,000

For the purpose of funding Shelter Plus Care grants	
From Department of Mental Health Federal Fund (0148).....	13,696,746
Total.....	<u>\$14,951,746</u>

SECTION 10.060.— To the Department of Mental Health
For Medicaid payments related to intergovernmental payments

From Department of Mental Health Federal Fund (0148).....	\$15,000,000
From Mental Health Intergovernmental Transfer Fund (0147).....	8,000,000
Total.....	<u>\$23,000,000</u>

SECTION 10.065.— To the Department of Mental Health
Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the Department of Social Services
Intergovernmental Transfer Fund for the purpose of providing the
state match for the Department of Mental Health payments

From General Revenue Fund (0101).....	\$216,335,680
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SECTION 10.070.— To the Department of Mental Health
Funds are to be transferred out of the State Treasury, chargeable to
Department of Mental Health Federal Fund to the General
Revenue Fund for the purpose of supporting the Department of
Mental Health

From Department of Mental Health Federal Fund (0148).....	\$1,550,000
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SECTION 10.075.— To the Department of Mental Health
Funds are to be transferred out of the State Treasury, chargeable to
Department of Mental Health Federal Fund to the General
Revenue Fund for the purpose of providing the state match for the
Department of Mental Health payments

From Department of Mental Health Federal Fund (0148).....	\$133,879,424
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SECTION 10.080.— To the Department of Mental Health
Funds are to be transferred out of the State Treasury, chargeable to
Department of Mental Health Federal Fund to the General
Revenue Fund Disproportionate Share Hospital funds leveraged by
the Department of Mental Health - Institution of Mental Disease
facilities

From Department of Mental Health Federal Fund (0148).....	\$50,000,000
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SECTION 10.100.— To the Department of Mental Health
For the Division of Behavioral Health
For the purpose of funding the administration of statewide comprehensive
alcohol and drug abuse prevention and treatment programs

Personal Service.....	\$862,926
Expense and Equipment.....	20,729
From General Revenue Fund (0101).....	<u>883,655</u>
Personal Service.....	888,008
Expense and Equipment.....	<u>175,220</u>

From Department of Mental Health Federal Fund (0148) 1,063,228

Personal Service
From Health Initiatives Fund (0275) 47,877
Total (Not to exceed 36.32 F.T.E.) \$1,994,760

SECTION 10.105.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding prevention and education services

From Department of Mental Health Federal Fund (0148) \$4,600,103

Personal Service
From General Revenue Fund (0101) 26,788

Personal Service. 147,744
Expense and Equipment. 192,363
From Department Mental Health Federal Fund (0148) 340,107

Expense and Equipment
From Healthy Families Trust Fund (0625). 300,000

For tobacco retailer education

The Division of Behavioral Health shall be allowed to use persons
under the age of eighteen for the purpose of tobacco retailer
education in support of Synar requirements under the federal
substance abuse prevention and treatment block grant

Personal Service. 20,306
Expense and Equipment. 90,194

From Department of Mental Health Federal Fund (0148) 110,500

For enabling enforcement of the provisions of the Family Smoking
Prevention and Tobacco Control Act of 2009, in collaboration with
the Department of Public Safety, Division of Alcohol and Tobacco
Control

Personal Service. 314,206
Expense and Equipment. 145,613

From Department of Mental Health Federal Fund (0148) 459,819

For Community 2000 Team programs

From General Revenue Fund (0101) 1,002,216
From Department of Mental Health Federal Fund (0148) 2,121,484
From Health Initiatives Fund (0275) 82,148

For school-based alcohol and drug abuse prevention programs

From Department of Mental Health Federal Fund (0148) 1,264,177
Total (Not to exceed 9.09 F.T.E.) \$10,307,342

SECTION 10.110.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding the treatment of alcohol and drug abuse, and
authorization to explore a federal waiver to provide services like early

intervention treatment for Missourians with serious mental illness and services to individuals engaged in treatment courts, provided that the department of mental health waiver match costs do not exceed the state appropriation provided in this section and shall be budget neutral to overall state and federal spending, and further provided that up to an additional \$254,518 may be used for substance abuse treatment services, by a non-profit Comprehensive Substance Treatment and Rehabilitation (CSTAR) residential facility located in a city not within a county, in conjunction with the Department of Social Services, provided to pregnant women, whose child will be eligible for MO HealthNet services, and who are at risk of substance abuse, including opioid addiction

Personal Service.....	\$534,296
For treatment of alcohol and drug abuse	<u>41,237,767</u>
From General Revenue Fund (0101)	41,772,063

For the purpose of reducing recidivism among offenders with serious substance use disorders who are returning to the St. Louis or Kansas City areas from any of the state Correctional facilities. Additionally, remaining funds shall be used to support offenders returning to other regions of the state who are working with available treatment slots from the Department of Mental Health. The department shall select a qualified not-for-profit service provider in accordance with state purchasing rules. The provider must have experience serving this population in a correctional setting as well as in the community. The provider shall design and implement an evidence-based program that includes a continuum of services from prison to community, including medication assisted treatment that is initiated prior to release, when appropriate. The program must include an evaluation component to determine its effectiveness relative to other options

From General Revenue Fund (0101)	1,780,000
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For the sole purpose of conducting and evaluating a Pilot Project at Women's Eastern Reception and Diagnostic, Northeast, Chillicothe, and Cremer Therapeutic Community Centers for up to 150 women and up to 45 males, with twenty of the individuals selected having a developmental disability. If it is deemed medically appropriate, these individuals may volunteer to receive FDA approved non-addictive medication assisted treatment for alcohol dependence and prevention of relapse to opioid dependence prior to release, and for up to six months after release. Other medical services, including but not limited to, substance use disorder treatment services, may be provided by the contracted health care vendor to the Missouri Department of Corrections, and upon release, to designated substance use disorder treatment providers in the community, including Saint Louis and Kansas City metropolitan areas

From General Revenue Fund (0101)	772,500
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For the purpose of funding youth services

From Mental Health Interagency Payments Fund (0109).....	30,000
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For treatment of alcohol and drug abuse.	63,198,818
Personal Service.....	249,113
Expense and Equipment.	<u>372,725</u>
From Department of Mental Health Federal Fund (0148)	63,820,656

For treatment of drug and alcohol abuse with the Access to Recovery Grant	
For treatment services	2,625,740
Personal Service.	164,824
Expense and Equipment.	203,550
From Department of Mental Health Federal Fund (0148)	2,994,114

For treatment of alcohol and drug abuse	
From Inmate Fund (0540).	3,513,779
From Healthy Families Trust Fund (0625).	1,969,327
From Health Initiatives Fund (0275).	6,153,352
From DMH Local Tax Matching Fund (0930).	1,240,669
Total (Not to exceed 19.53 F.T.E.).	\$124,046,460

SECTION 10.115.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding treatment of compulsive gambling.	\$217,346
Personal Service.	42,479
Expense and Equipment.	3,133
From Compulsive Gamblers Fund (0249) (Not to exceed 1.00 F.T.E.).	\$262,958

SECTION 10.120.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding the Substance Abuse Traffic Offender Program

From Department of Mental Health Federal Fund (0148).	\$407,458
From Mental Health Earnings Fund (0288).	6,993,738

Personal Service	
From Department of Mental Health Federal Fund (0148)	21,688

Personal Service.	202,503
Expense and Equipment.	38,802
From Health Initiatives Fund (0275).	241,305
Total (Not to exceed 5.48 F.T.E.).	\$7,664,189

SECTION 10.200.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding administration of comprehensive psychiatric services

Personal Service.	\$802,346
Expense and Equipment.	49,324
From General Revenue Fund (0101)	851,670

Personal Service.	643,310
Expense and Equipment.	330,566
From Department of Mental Health Federal Fund (0148)	973,876

For suicide prevention initiatives

Personal Service.	50,000
Expense and Equipment.	817,142
From Department of Mental Health Federal Fund (0148).	867,142

Expense and Equipment	
From Mental Health Earnings Fund (0288)	300,000
Total (Not to exceed 29.60 F.T.E.)	<u>\$2,992,688</u>

SECTION 10.205.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding facility support and PRN nursing and direct care staff pool, provided that staff paid from the PRN nursing and direct care staff pool will only incur fringe benefit costs applicable to part-time employment

Personal Service.	\$3,336,093
Expense and Equipment.	<u>57,121</u>
From General Revenue Fund (0101)	3,393,214

For the purpose of funding costs for forensic clients resulting from loss of benefits under provisions of the Social Security Domestic Employment Reform Act of 1994

From General Revenue Fund (0101)	850,233
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To pay the state operated hospital provider tax

From General Revenue Fund (0101)	16,000,000
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For the purpose of funding expenses related to fluctuating census demands, Medicare bundling compliance, Medicare Part D implementation, and to restore facilities personal service and/or expense and equipment incurred for direct care worker training and other operational maintenance expenses

From Department of Mental Health Federal Fund (0148)	3,403,191
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Personal Service.	223,944
Expense and Equipment.	<u>1,688,409</u>
From Mental Health Earnings Fund (0288)	1,912,353

For those Voluntary by Guardian clients transitioning from state psychiatric facilities to the community or to support those clients in facilities waiting to transition to the community

From General Revenue Fund (0101)	607,216
Total (Not to exceed 84.62 F.T.E.)	<u>\$26,166,207</u>

SECTION 10.210.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding adult community programs, and authorization to explore a federal waiver to provide services like early intervention treatment for Missourians with serious mental illness and services to individuals engaged in treatment courts, provided that the department of mental health waiver match costs do not exceed the state appropriation provided in this section and shall be budget neutral to overall state and federal spending

Personal Service.	\$90,538
Expense and Equipment	<u>852,271</u>
From General Revenue Fund (0101)	942,809

Personal Service.	227,526
Expense and Equipment.	<u>2,586,975</u>
From Department of Mental Health Federal Fund (0148).	2,814,501

For the purpose of funding adult community programs, provided that up to ten percent (10%) of this appropriation may be used for services for youth, and authorization to explore a federal waiver to provide services like early intervention treatment for Missourians with serious mental illness and services to individuals engaged in treatment courts

From General Revenue Fund (0101)	127,861,993
From Department of Mental Health Federal Fund (0148)	213,718,429
From DMH Local Tax Matching Fund (0930).	1,995,949

For the purpose of funding community based services in the St. Louis Eastern Region for Community Access to Care Facilitation

From General Revenue Fund (0101)	105,200
From Department of Mental Health Federal Fund (0148)	1,000,000

For the purpose of funding treatment for Crisis Intervention in Kansas City, Missouri

From General Revenue Fund (0101)	2,500,000
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For the provision of mental health services and support services to other agencies

From Mental Health Interagency Payments Fund (0109).	1,310,572
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For the purpose of funding programs for the homeless mentally ill

From General Revenue Fund (0101)	568,773
From Department of Mental Health Federal Fund (0148)	964,080

For the purpose of funding the Missouri Eating Disorder Council and its responsibilities under Section 630.575, RSMo

Personal Service.	38,760
Expense and Equipment.	<u>201,495</u>
From General Revenue Fund (0101).	240,255
Total (Not to exceed 8.80 F.T.E.).	<u>\$354,022,561</u>

SECTION 10.215.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of reimbursing attorneys, physicians, and counties for fees in involuntary civil commitment procedures. \$635,350

For distribution through the Office of Administration to counties pursuant to Section 56.700, RSMo. 132,550

From General Revenue Fund (0101).	<u>\$767,900</u>
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SECTION 10.220.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding forensic support services

Personal Service.	\$766,673
Expense and Equipment.	<u>22,765</u>
From General Revenue Fund (0101)	789,438

Personal Service.....	4,405
Expense and Equipment.....	37,235
From Department of Mental Health Federal Fund (0148).....	41,640
Total (Not to exceed 16.39 F.T.E.).....	\$831,078

SECTION 10.225.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding youth community programs, and authorization to explore a federal waiver to provide services like early intervention treatment for Missourians with serious mental illness and services to individuals engaged in treatment courts, provided that the department of mental health waiver match costs do not exceed the state appropriation provided in this section and shall be budget neutral to overall state and federal spending

Personal Service.....	\$52,633
Expense and Equipment.....	88,793
From General Revenue Fund (0101).....	141,426

Personal Service.....	338,422
Expense and Equipment.....	1,164,690
From Department of Mental Health Federal Fund (0148).....	1,503,112

For the purpose of funding youth community programs, provided that up to ten percent (10%) of this appropriation may be used for services for adults

From General Revenue Fund (0101).....	34,381,571
From Department of Mental Health Federal Fund (0148).....	53,759,391
From DMH Local Tax Matching Fund (0930).....	887,879

For the purpose of funding youth services

From Mental Health Interagency Payments Fund (0109).....	600,000
Total (Not to exceed 5.29 F.T.E.).....	\$91,273,379

SECTION 10.230.— To the Department of Mental Health

For the Division of Behavioral Health

For the purposes of funding a network of mental health providers trained in trauma-informed and evidence-based mental health treatments for children. The network should be operated by the Department of Mental Health, or under contract with the Department of Mental Health and operated by a private, not-for-profit agency, or a partnership between multiple private, not-for-profit agencies, with a demonstrated commitment and statewide expertise in providing evidence-based mental health services to children and education to mental health providers

From General Revenue Fund (0101).....	\$500,000
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For the purpose of funding a Case Management fee in both the Fee-for-Service and Managed Care programs to support evidence-based, limited duration mental health treatments to children served by or referred from Child Advocacy Centers, who have experienced severe physical or emotional trauma. Providers of these evidence-based services must document appropriate training or certification in these models. The case management fee is intended to supplement existing codes for counseling for qualified patients and providers

From General Revenue Fund (0101)	500,000
From Department of Mental Health Federal Fund (0148).....	750,000
Total.	<u>\$1,750,000</u>

SECTION 10.235.— To the Department of Mental Health

For the Division of Behavioral Health

For the purchase and administration of new medication therapies

Expense and Equipment

From General Revenue Fund (0101).	\$13,524,140
From Department of Mental Health Federal Fund (0148).....	916,243
Total.	<u>\$14,440,383</u>

SECTION 10.300.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Fulton State Hospital, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between Fulton State Hospital and Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$37,473,630
Expense and Equipment.	7,496,617
From General Revenue Fund (0101)	<u>44,970,247</u>

Personal Service.	972,374
Expense and Equipment.	618,895
From Department of Mental Health Federal Fund (0148)	<u>1,591,269</u>

For the provision of support services to other agencies

Expense and Equipment

From Mental Health Interagency Payments Fund (0109).	250,000
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For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service

From General Revenue Fund (0101)	916,851
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For the purpose of funding Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program and Fulton State Hospital, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	7,939,556
Expense and Equipment.	<u>1,961,905</u>
From General Revenue Fund (0101).	9,901,461

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund (0101).	62,834
Total (Not to exceed 1,173.14 F.T.E.).	<u>\$57,692,662</u>

SECTION 10.305.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Northwest Missouri Psychiatric Rehabilitation

Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$10,673,453
Expense and Equipment.	<u>2,248,865</u>
From General Revenue Fund (0101).	12,922,318

Personal Service.	810,224
Expense and Equipment.	<u>105,903</u>
From Department of Mental Health Federal Fund (0148).	916,127

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund (0101).	169,263
From Department of Mental Health Federal Fund (0148).	<u>11,644</u>
Total (Not to exceed 293.51 F.T.E.).	<u>\$14,019,352</u>

SECTION 10.310.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding St. Louis Psychiatric Rehabilitation Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$17,132,191
Expense and Equipment.	<u>2,737,172</u>
From General Revenue Fund (0101).	19,869,363

Personal Service.	444,652
Expense and Equipment.	<u>93,210</u>
From Department of Mental Health Federal Fund (0148).	537,862

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund (0101)	293,140
From Department of Mental Health Federal Fund (0148)	964
Total (Not to exceed 472.14 F.T.E.)	<u>\$20,701,329</u>

SECTION 10.315.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Southwest Missouri Psychiatric Rehabilitation Center

Personal Service	
From Mental Health Earnings Fund (0288) (Not to exceed 41.00 F.T.E.)	\$1,729,961

SECTION 10.320.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Metropolitan St. Louis Psychiatric Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service	\$6,708,211
Expense and Equipment	<u>2,322,496</u>
From General Revenue Fund (0101)	9,030,707

Personal Service	
From Department of Mental Health Federal Fund (0148)	438,702

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund (0101)	17,384
From Department of Mental Health Federal Fund (0148)	1,183
Total (Not to exceed 179.50 F.T.E.)	<u>\$9,487,976</u>

SECTION 10.325.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Southeast Missouri Mental Health Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Southeast Missouri Mental Health Center and Southeast Missouri Mental Health Center -Sexual Offender Rehabilitation and Treatment Services Program, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$17,369,169
Expense and Equipment.....	<u>2,970,527</u>
From General Revenue Fund (0101).....	20,339,696

Personal Service.....	297,630
Expense and Equipment.....	<u>219,538</u>
From Department of Mental Health Federal Fund (0148).....	517,168

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund (0101).....	166,883

For the purpose of funding Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program and Southeast Missouri Mental Health Center and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	15,411,226
Expense and Equipment.....	<u>3,912,155</u>
From General Revenue Fund (0101).....	19,323,381

Personal Service	
From Department of Mental Health Federal Fund (0148).....	28,831

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund (0101).....	<u>86,807</u>
Total (Not to exceed 908.64 F.T.E.).....	\$40,462,766

SECTION 10.330.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Center for Behavioral Medicine, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$13,759,823
Expense and Equipment.....	<u>2,382,020</u>
From General Revenue Fund (0101).....	16,141,843

Personal Service.	249,474
Expense and Equipment.	<u>633,082</u>
From Department of Mental Health Federal Fund (0148).	882,556

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund (0101).	252,100
Total (Not to exceed 354.05 F.T.E.).	<u>\$17,276,499</u>

SECTION 10.335.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Hawthorn Children's Psychiatric Hospital, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$6,453,646
Expense and Equipment.	<u>971,324</u>
From General Revenue Fund (0101)	7,424,970

Personal Service.	1,905,876
Expense and Equipment.	<u>197,901</u>
From Department of Mental Health Federal Fund (0148).	2,103,777

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund (0101)	65,854
From Department of Mental Health Federal Fund (0148).	<u>7,477</u>
Total (Not to exceed 216.80 F.T.E.).	\$9,602,078

SECTION 10.400.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding division administration

Personal Service.	\$1,302,443
Expense and Equipment.	<u>56,250</u>
From General Revenue Fund (0101)	1,358,693

Personal Service.	320,100
Expense and Equipment.	<u>58,877</u>
From Department of Mental Health Federal Fund (0148).	378,977
Total (Not to exceed 29.37 F.T.E.).	<u>\$1,737,670</u>

SECTION 10.405.— To the Department of Mental Health

For the Division of Developmental Disabilities

To pay the state operated Intermediate Care Facilities for those with Intellectual Disabilities (ICFs-ID) provider tax

From General Revenue Fund (0101).	\$7,000,000
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For the purpose of funding habilitation centers

Expense and Equipment	
From Habilitation Center Room and Board Fund (0435).....	3,416,027
Total.	<u>\$10,416,027</u>

SECTION 10.410.— To the Department of Mental Health

For the Division of Developmental Disabilities

Provided that residential services for non-Medicaid eligibles shall
not be reduced below the prior year expenditures as long as the
person is evaluated to need the services

For the purpose of funding community programs

From General Revenue Fund (0101).....	\$324,356,113
From Department of Mental Health Federal Fund (0148).....	632,030,127
From DMH Local Tax Matching Fund (0930).....	<u>1,000,000</u>

For the purpose of funding a provider rate increase for providers of Day

Habilitation Services for Developmental Disability Community Programs

From General Revenue (0101).	8,000,000
From Department of Mental Health Federal Fund (0148).....	<u>13,775,163</u>

For the purpose of funding community programs

Personal Service.....	567,790
Expense and Equipment.	<u>31,425</u>
From General Revenue Fund (0101)	<u>599,215</u>

Personal Service..... 979,893

Expense and Equipment. 177,376

From Department of Mental Health Federal Fund (0148)..... 1,157,269

For consumer and family directed supports/in-home services/choices for
families

From Developmental Disabilities Waiting List Equity Trust Fund (0986). 10,000

For the purpose of funding programs for persons with autism and their
families

From General Revenue Fund (0101) 4,889,514

For an Autism Center located in a home rule city with more than forty-
seven thousand but fewer than fifty-two thousand inhabitants and
partially located in any county of the first classification with more
than one hundred fifteen thousand but fewer than one hundred fifty
thousand inhabitants

From General Revenue Fund (0101) 100,000

For the purpose of funding Autism Outreach Initiatives for Children in
Northeast Missouri

From General Revenue Fund (0101) 200,000

For the purpose of funding Regional Autism projects

From General Revenue Fund (0101) 9,013,166

For services for children who are clients of the Department of Social
Services

From Mental Health Interagency Payments Fund (0109).	11,077,650
For purposes of funding youth services	
From Mental Health Interagency Payments Fund (0109).	572,165
For Senate Bill 40 Board Tax Funds to be used as match for Medicaid initiatives for clients of the division	
From DMH Local Tax Matching Fund (0930).	15,728,609
For the purpose of funding the Family Support Partnership Program	
From General Revenue Fund (0101)	300,000
From Department of Mental Health Federal Fund (0148).	2,700,000
Total (Not to exceed 24.59 F.T.E.).	<u>\$1,025,508,991</u>

SECTION 10.415.— To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding a comprehensive program located in a city not
within a county. The purpose of such program shall be to promote
basic scientific research, clinic patient research, and patient care
for tuberous sclerosis complex
From General Revenue Fund (0101). \$1,250,000

SECTION 10.420.— To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding targeted case management community support
staff Personal Service
From General Revenue Fund (0101). \$2,000,774
From Department of Mental Health Federal Fund (0148). 8,189,587
Total (Not to exceed 237.38 F.T.E.). \$10,190,361

SECTION 10.425.— To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding developmental disabilities services
Personal Service. \$419,586
Expense and Equipment. 1,146,512
From Department of Mental Health Federal Fund (0148) (Not to
exceed 7.98 F.T.E.). \$1,566,098

SECTION 10.430.— To the Department of Mental Health
Funds are to be transferred out of the State Treasury, chargeable to
the Intermediate Care Facility Intellectually Disabled
Reimbursement Allowance Fund to the General Revenue Fund as
a result of recovering the Intermediate Care Facility Intellectually
Disabled Reimbursement Allowance Fund
From Intermediate Care Facility Intellectually Disabled
Reimbursement Allowance Fund (0901). \$2,650,000

Funds are to be transferred out of the State Treasury, chargeable to
the Intermediate Care Facility Intellectually Disabled
Reimbursement Allowance Fund to Department of Mental
Health Federal Fund
From Intermediate Care Facility Intellectually Disabled

Reimbursement Allowance Fund (0901).	4,392,365
Total.	<u>\$7,042,365</u>

SECTION 10.500.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Central Missouri Regional Center,

provided that not more than fifty percent (50%) flexibility is
allowed between personal service and expense and equipment

Personal Service.	\$3,187,873
Expense and Equipment.	<u>183,562</u>
From General Revenue Fund (0101)	3,371,435

Personal Service.	663,959
Expense and Equipment.	<u>110,333</u>
From Department of Mental Health Federal Fund (0148).	774,292
Total (Not to exceed 98.70 F.T.E.).	<u>\$4,145,727</u>

SECTION 10.505.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Kansas City Regional Center, provided that

not more than fifty percent (50%) flexibility is allowed between personal
service and expense and equipment

Personal Service.	\$2,853,086
Expense and Equipment.	<u>283,011</u>
From General Revenue Fund (0101)	3,136,097

Personal Service.	1,243,912
Expense and Equipment.	<u>111,314</u>
From Department of Mental Health Federal Fund (0148).	1,355,226
Total (Not to exceed 97.74 F.T.E.).	<u>\$4,491,323</u>

SECTION 10.510.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Sikeston Regional Center, provided that

not more than fifty percent (50%) flexibility is allowed between
personal service and expense and equipment

Personal Service.	\$1,710,317
Expense and Equipment.	<u>143,508</u>
From General Revenue Fund (0101)	1,853,825

Personal Service.	242,694
Expense and Equipment.	<u>27,582</u>
From Department of Mental Health Federal Fund (0148).	270,276
Total (Not to exceed 49.57 F.T.E.).	<u>\$2,124,101</u>

SECTION 10.515.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Springfield Regional Center, provided that

not more than fifty percent (50%) flexibility is allowed between
personal service and expense and equipment

Personal Service.	\$2,064,197
Expense and Equipment.	<u>221,442</u>

From General Revenue Fund (0101)	2,285,639
Personal Service.	378,753
Expense and Equipment.	41,508
From Department of Mental Health Federal Fund (0148).	420,261
Total (Not to exceed 61.13 F.T.E.)	\$2,705,900

SECTION 10.520.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the St. Louis Regional Center, provided that
not more than fifty percent (50%) flexibility is allowed between
personal service and expense and equipment

Personal Service.	\$4,273,736
Expense and Equipment.	384,747
From General Revenue Fund (0101)	4,658,483

Personal Service.	1,056,905
Expense and Equipment.	235,754
From Department of Mental Health Federal Fund (0148).	1,292,659
Total (Not to exceed 140.00 F.T.E.)	\$5,951,142

SECTION 10.525.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Bellefontaine Habilitation Center, provided
that not more than fifteen percent (15%) may be spent on the
Purchase of Community Services, including transitioning clients
to the community or other state-operated facilities, and that not
more than ten percent (10%) flexibility is allowed between
personal service and expense and equipment

Personal Service.	\$6,092,231
Expense and Equipment.	251,502
From General Revenue Fund (0101)	6,343,733

Personal Service.	8,856,555
Expense and Equipment.	645,187
From Department of Mental Health Federal Fund (0148)	9,501,742

For the purpose of paying overtime to state employees. Non-exempt state
employees identified by Section 105.935, RSMo, will be paid first with
any remaining funds being used to pay overtime to any other state
employees

Personal Service	
From General Revenue Fund (0101)	933,981
From Department of Mental Health Federal Fund (0148).	40,105
Total (Not to exceed 445.85 F.T.E.)	\$16,819,561

SECTION 10.530.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Higginsville Habilitation Center, provided
that not more than thirty percent (30%) may be spent on
transitioning clients to the community or to Northwest Community
Services, and that not more than fifteen percent (15%) may be

spent on the Purchase of Community Services, including
 transitioning clients to other state-operated facilities, and that not
 more than ten percent (10%) flexibility is allowed between
 personal service and expense and equipment

Personal Service.	\$3,591,326
Expense and Equipment.	34,000
From General Revenue Fund (0101)	<u>3,625,326</u>

Personal Service.	6,724,984
Expense and Equipment.	366,517
From Department of Mental Health Federal Fund (0148)	<u>7,091,501</u>

For the purpose of paying overtime to state employees. Non-exempt state
 employees identified by Section 105.935, RSMo, will be paid first
 with any remaining funds being used to pay overtime to any other
 state employees

Personal Service	
From General Revenue Fund (0101)	399,475
From Department of Mental Health Federal Fund (0148).	95,614
Total (Not to exceed 370.43 F.T.E.).	<u>\$11,211,916</u>

SECTION 10.535. — To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Northwest Community Services, provided
 that not more than thirty percent (30%) may be spent on
 transitioning clients to the community or to Higginsville
 Habilitation Center, and that not more than fifteen percent (15%)
 may be spent on the Purchase of Community Services, including
 transitioning clients to other state-operated facilities, and that not
 more than ten percent (10%) flexibility is allowed between
 personal service and expense and equipment

Personal Service.	\$5,225,628
Expense and Equipment.	389,490
From General Revenue Fund (0101)	<u>5,615,118</u>

Personal Service.	11,552,708
Expense and Equipment.	262,239
From Department of Mental Health Federal Fund (0148)	<u>11,814,947</u>

For the purpose of paying overtime to state employees. Non-exempt state
 employees identified by Section 105.935, RSMo, will be paid first
 with any remaining funds being used to pay overtime to any other
 state employees

Personal Service	
From General Revenue Fund (0101).	742,698
Total (Not to exceed 583.09 F.T.E.).	<u>\$18,172,763</u>

SECTION 10.540. — To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Southwest Community Services, provided
 that not more than fifteen percent (15%) may be spent on the
 Purchase of Community Services, including transitioning clients

to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$2,237,835
Expense and Equipment.	68,518
From General Revenue Fund (0101)	<u>2,306,353</u>

Personal Service.	5,717,214
Expense and Equipment.	359,918
From Department of Mental Health Federal Fund (0148)	<u>6,077,132</u>

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo. will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund (0101)	9,422
From Department of Mental Health Federal Fund (0148).	<u>227,776</u>
Total (Not to exceed 270.26 F.T.E.).	<u>\$8,620,673</u>

SECTION 10.545.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the St. Louis Developmental Disabilities

Treatment Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$4,434,648
Expense and Equipment.	1,852,531
From General Revenue Fund (0101)	<u>6,287,179</u>

Personal Service.	13,231,145
Expense and Equipment.	1,018,656
From Department of Mental Health Federal Fund (0148).	<u>14,249,801</u>
Total (Not to exceed 600.96 F.T.E.).	<u>\$20,536,980</u>

SECTION 10.550.— To the Department of Mental Health

For the purpose of funding Southeast Missouri Residential Services, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$1,907,122
Expense and Equipment.	19,844
From General Revenue Fund (0101)	<u>1,926,966</u>

Personal Service.	4,412,640
Expense and Equipment.	633,271
From Department of Mental Health Federal Fund (0148)	<u>5,045,911</u>

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund (0101)	191,564
From Department of Mental Health Federal Fund (0148).	86,462
Total (Not to exceed 222.89 F.T.E.).	<u>\$7,250,903</u>

SECTION 10.600.— To the Department of Health and Senior Services

For the Office of the Director

For the purpose of funding program operations and support

Personal Service.	\$452,074
Expense and Equipment.	16,712
From General Revenue Fund (0101)	<u>468,786</u>

Personal Service.	1,235,836
Expense and Equipment.	120,986
From Department of Health and Senior Services Federal Fund (0143).	<u>1,356,822</u>
Total (Not to exceed 33.20 F.T.E.).	<u>\$1,825,608</u>

SECTION 10.605.— To the Department of Health and Senior Services

For the Division of Administration

For the purpose of funding program operations and support

Personal Service.	\$202,764
Expense and Equipment.	134,693
From General Revenue Fund (0101)	<u>337,457</u>

For the purpose of funding program operations and support, provided that forty percent (40%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Personal Service.	2,445,881
Expense and Equipment.	2,221,330
From Department of Health and Senior Services Federal Fund (0143).	<u>4,667,211</u>

Expense and Equipment	
From Nursing Facility Quality of Care Fund (0271).	430,000

Expense and Equipment	
From Health Access Incentive Fund (0276)	50,000

Expense and Equipment	
From Mammography Fund (0293)	25,000

Personal Service.	133,147
Expense and Equipment.	99,525
From Missouri Public Health Services Fund (0298)	<u>232,672</u>

Expense and Equipment	
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)	30,000

Expense and Equipment	
From Department of Health and Senior Services Document Services	
Fund (0646)	44,571
Expense and Equipment	
From Department of Health - Donated Fund (0658).	30,000
Expense and Equipment	
From Putative Father Registry Fund (0780)..	25,000
Expense and Equipment	
From Organ Donor Program Fund (0824)	30,000
Expense and Equipment	
From Childhood Lead Testing Fund (0899).	5,000
Total (Not to exceed 70.73 F.T.E.).....	\$5,906,911

SECTION 10.610.— To the Department of Health and Senior Services
 Funds are to be transferred out of the State Treasury chargeable to
 the Health Initiatives Fund to the Health Access Incentive Fund
 From Health Initiatives Fund (0275).. \$759,624

SECTION 10.615.— To the Department of Health and Senior Services
 For the Division of Administration
 For the purpose of funding the payment of refunds set off against debts in
 accordance with Section 143.786, RSMo
 From Debt Offset Escrow Fund (0753). \$20,000

SECTION 10.620.— To the Department of Health and Senior Services
 For the Division of Administration
 For refunds
 From General Revenue Fund (0101). \$50,000
 From Department of Health and Senior Services Federal Fund (0143).. 100,000

For refunds, provided that one hundred percent (100%) flexibility is
 allowed between other funds
 From Nursing Facility Quality of Care Fund (0271).. 9,240
 From Health Access Incentive Fund (0276) 5,000
 From Mammography Fund (0293) 1,000
 From Missouri Public Health Services Fund (0298) 40,000
 From Endowed Care Cemetery Audit Fund (0562) 2,899
 From Professional and Practical Nursing Student Loan and Nurse Loan
 Repayment Fund (0565) 2,500
 From Department of Health and Senior Services Document Services Fund
 (0646) 10,000
 From Department of Health - Donated Fund (0658). 15,133
 From Criminal Record System Fund (0671). 333
 From Children's Trust Fund (0694). 13,495
 From Brain Injury Fund (0742). 100
 From Organ Donor Program Fund (0824) 25
 From Childhood Lead Testing Fund (0899). 275
 Total. \$250,000

SECTION 10.625.— To the Department of Health and Senior Services

For the Division of Administration

For the purpose of receiving and expending grants, donations, contracts,
and payments from private, federal, and other governmental
agencies which may become available between sessions of the
General Assembly provided that the General Assembly shall be
notified of the source of any new funds and the purpose for which
they shall be expended, in writing, prior to the use of said funds

Personal Service.	\$103,019
Expense and Equipment.	<u>3,000,001</u>
From Department of Health and Senior Services Federal Fund (0143).	3,103,020

Personal Service.	104,047
Expense and Equipment.	<u>347,596</u>
From Department of Health - Donated Fund (0658).	451,643
Total.	<u>\$3,554,663</u>

SECTION 10.700.— To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Adolescent Health Program

Personal Services	
From General Revenue Fund (0101).	\$15,150

Expense and Equipment	
From Department of Health and Senior Services Federal Fund (0143).	133,521
From Health Initiatives Fund (0275).	<u>1,228</u>

For the purpose of funding program operations and support

Personal Service	
From General Revenue Fund (0101).	6,402,351

Personal Service.	15,707,763
Expense and Equipment.	<u>3,487,814</u>
From Department of Health and Senior Services Federal Fund (0143).	19,195,577

Personal Service.	1,010,232
Expense and Equipment.	<u>554,622</u>
From Health Initiatives Fund (0275).	1,564,854

Personal Service.	208,782
Expense and Equipment.	<u>66,883</u>
From Hazardous Waste Fund (0676).	275,665

Personal Service.	112,978
Expense and Equipment.	<u>81,887</u>
From Organ Donor Program Fund (0824).	194,865

Personal Service.	413,425
Expense and Equipment.	<u>68,053</u>
From Missouri Public Health Services Fund (0298).	481,478

Personal Service.	72,713
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Expense and Equipment.....	68,048
From Department of Health and Senior Services Document Services Fund (0646).....	140,761
Personal Service.....	185,118
Expense and Equipment.....	333,830
From Department of Health - Donated Fund (0658).....	518,948
Personal Service.....	79,013
Expense and Equipment.....	27,748
From Putative Father Registry Fund (0780).....	106,761
Expense and Equipment From Governor's Council on Physical Fitness Institution Gift Trust Fund (0924).....	47,500
Personal Service.....	71,577
Expense and Equipment.....	23,785
From Environmental Radiation Monitoring Fund (0656).....	95,362
Total (Not to exceed 538.63 F.T.E.).....	\$29,174,021

SECTION 10.705.— To the Department of Health and Senior Services
For the Division of Community and Public Health
For the purpose of funding core public health functions and related
expenses

From General Revenue Fund (0101).....	\$3,322,692
From Department of Health and Senior Services Federal Fund (0143).....	9,900,000
Total.....	\$13,222,692

SECTION 10.710.— To the Department of Health and Senior Services
For the Division of Community and Public Health
For the purpose of developing skill for independence and community
support for people with epilepsy, including preparing for gainful
employment, quality of life and seizure management

From General Revenue Fund (0101).....	\$50,000
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For Brain Injury Waiver

From General Revenue Fund (0101).....	750,000
From Department of Health and Senior Services Federal Fund (0143).....	1,289,595

For the purpose of funding a pilot project dedicated to analyzing the
Missouri HIV/HCV co-infected rate, and to develop screening
protocols and concurrent treatment regimens

From General Revenue Fund (0101).....	500,000
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For the Adolescent Health Program

From Department of Health and Senior Services Federal Fund (0143).....	2,186,539
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For the purpose of funding community health programs and related
expenses

From General Revenue Fund (0101).....	8,404,072
From Department of Health and Senior Services Federal Fund (0143).....	76,285,954

From Organ Donor Program Fund (0824)	45,000
From Breast Cancer Awareness Trust Fund (0915).	5,000
From Missouri Lead Abatement Loan Fund (0893).	1,000
From Children's Special Health Care Needs Service Fund (0950).	30,000
From C & M Smith Memorial Endowment Trust Fund (0873).	10,000
From Brain Injury Fund (0742)..	874,900
From Missouri Public Health Services Fund (0298).	1,549,750
Total.	<u>\$91,981,810</u>

SECTION 10.713.— To the Department of Health and Senior Services
 For the Division of Community and Public Health
 For the purpose of funding the Show-Me Healthy Women's program in
 Missouri

From General Revenue Fund (0101). \$500,000

Personal Service. 386,266

Expense and Equipment. 1,894,132

From Department of Health and Senior Services Federal Fund (0143). 2,280,398

From Missouri Public Health Services Fund (0298) 20,000

From Department of Health - Donated Fund (0658). 32,548

Total (Not to exceed 8.00 F.T.E.). \$2,832,946

SECTION 10.715.— To the Department of Health and Senior Services
 For the Division of Community and Public Health
 For the purpose of tobacco cessation

From General Revenue Fund (0101). \$50,000

From Department of Health and Senior Services Federal Fund (0143). 50,000

Total. \$100,000

SECTION 10.720.— To the Department of Health and Senior Services
 For the Division of Community and Public Health
 For the purpose of funding supplemental nutrition programs

From Department of Health and Senior Services Federal Fund (0143). \$193,680,851

SECTION 10.723.— To the Department of Health and Senior Services
 For the Division of Community and Public Health
 For the purpose of funding a grant program for established diaper banks
 throughout the State of Missouri

From General Revenue Fund (0101). \$100,000

SECTION 10.725.— To the Department of Health and Senior Services
 For the Division of Community and Public Health
 For the Elks Mobile Dental Clinic

From General Revenue Fund (0101). \$200,000

For the Offices of Primary Care and Rural Health and Women's Health

Personal Service. 750,777

Expense and Equipment. 274,227

From Department of Health and Senior Services Federal Fund (0143). 1,025,004

Personal Service. 97,901

Expense and Equipment.....	14,851
From Health Initiatives Fund (0275).....	<u>112,752</u>

Personal Service.....	75,746
Expense and Equipment.....	<u>8,900</u>
From Professional and Practical Nursing Student Loan and Nurse Loan	
Repayment Fund (0565).....	84,646

For the purpose of funding other Office of Primary Care and Rural Health	
programs and related expenses	
Expense and Equipment	
From Department of Health and Senior Services Federal Fund (0143).....	978,866

For the purpose of funding contracts for the Sexual Violence Victims	
Services, Awareness, and Education Program	
From Department of Health and Senior Services Federal Fund (0143).....	792,134
Total (Not to exceed 18.20 F.T.E.).....	<u>\$3,193,402</u>

SECTION 10.730.— To the Department of Health and Senior Services
 For the Division of Community and Public Health
 For the purpose of funding the Missouri Area Health Education Centers
 Program and its responsibilities under Section 191.980.4, RSMo
 From General Revenue Fund (0101). \$500,000

For the purpose of funding the Primary Care Resource Initiative Program	
(PRIMO), Financial Aid to Medical Students, and Loan	
Repayment Programs	
From Health Access Incentive Fund (0276).....	650,000
From Department of Health - Donated Fund (0658).	1,106,236
From Department of Health and Senior Services Federal Fund (0143).....	174,446
From Professional and Practical Nursing Student Loan and Nurse Loan	
Repayment Fund (0565).....	<u>499,752</u>
Total.	<u>\$2,930,434</u>

SECTION 10.735.— To the Department of Health and Senior Services
 For the Division of Community and Public Health
 For the Office of Minority Health
 For the purpose of funding program operations and support
 Personal Service. \$192,042
 Expense and Equipment..... 194,324
 From General Revenue Fund (0101)..... 386,366

Personal Service	
From Department of Health and Senior Services Federal Fund (0143).....	<u>30,600</u>
Total (Not to exceed 4.98 F.T.E.).....	<u>\$416,966</u>

SECTION 10.740.— To the Department of Health and Senior Services
 For the Division of Community and Public Health
 For the Office of Emergency Coordination, provided that \$1,000,000 be
 used to assist in maintaining the Poison Control Hotline
 Personal Service. \$1,895,481
 Expense and Equipment and Program Distribution. 14,770,116

From Department of Health and Senior Services Federal Fund (0143). 16,665,597

From Insurance Dedicated Fund (0566). 1,000,000

Total (Not to exceed 37.02 F.T.E.). \$17,665,597

SECTION 10.745.— To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of providing newborn screening services on weekends and
holidays

Personal Service. \$113,631

Expense and Equipment. 79,998

From General Revenue Fund (0101) (Not to exceed 2.49 F.T.E.). 193,629

For the purpose of providing expansion of courier services for delivery of cord

blood to the St. Louis Cord Blood Bank at SSM Cardinal Glennon Hospital

From General Revenue Fund (0101). 75,000

For the purpose of funding the State Public Health Laboratory

Personal Service. 1,512,280

Expense and Equipment. 416,761

From General Revenue Fund (0101). 1,929,041

Personal Service. 874,938

Expense and Equipment. 1,327,250

From Department of Health and Senior Services Federal Fund (0143). 2,202,188

Personal Service. 1,420,574

Expense and Equipment. 5,099,465

From Missouri Public Health Services Fund (0298). 6,520,039

Expense and Equipment

From Safe Drinking Water Fund (0679). 434,532

Personal Service. 17,576

Expense and Equipment. 46,368

From Childhood Lead Testing Fund (0899). 63,944

Total (Not to exceed 95.52 F.T.E.). \$11,418,373

SECTION 10.800.— To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding program operations and support

Personal Service. \$9,063,756

Expense and Equipment. 973,339

From General Revenue Fund (0101). 10,037,095

Personal Service. 10,421,233

Expense and Equipment. 1,174,210

From Department of Health and Senior Services Federal Fund (0143). 11,595,443

Total (Not to exceed 488.31 F.T.E.). \$21,632,538

SECTION 10.805.— To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of providing naturalization assistance to refugees and/or legal immigrants who: have resided in Missouri more than five years, are unable to benefit or attend classroom instruction, and who require special assistance to successfully attain the requirements to become a citizen. Services may include direct tutoring, assistance with identifying and completing appropriate waiver requests to the Immigration and Customs Enforcement agency, and facilitating proper documentation. The department shall award a contract under this section to a qualified not for profit organization which can demonstrate its ability to work with this population. A report shall be compiled for the General Assembly evaluating the program's effectiveness in helping senior refugees and immigrants in establishing citizenship and their ability to qualify individuals for Medicare

From General Revenue Fund (0101). \$200,000

SECTION 10.810.—To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding non-Medicaid reimbursable senior and disability programs

From General Revenue Fund (0101). \$1,040,065

From Department of Health and Senior Services Federal Fund (0143).. . . . 167,028

Total. \$1,207,093

SECTION 10.815.—To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and program management under the Medicaid fee-for-service and managed care programs. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed Medicaid State Plan. And further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute

From General Revenue Fund (0101). \$316,949,858

From Department of Health and Senior Services Federal Fund (0143).. . . . 547,283,887

For the purpose of funding the Medicaid Home and Community-Based Services Program reassessments

From General Revenue Fund (0101) 1,500,000

From Department of Health and Senior Services Federal Fund (0143).. . . . 1,500,000

Total. \$867,233,745

SECTION 10.820.— To the Department of Health and Senior Services
For the Division of Senior and Disability Services

For the purpose of funding Home and Community Services grants, including funding for meals to be distributed to each Area Agency on Aging in proportion to the actual number of meals served during the preceding fiscal year, provided that at least \$500,000 of general revenue be used for non-Medicaid meals to be distributed to each Area Agency on Aging in proportion to the actual number of meals served during the preceding fiscal year	
From General Revenue Fund (0101).....	\$11,805,720
From Department of Health and Senior Services Federal Fund (0143).....	34,500,000
From Elderly Home-Delivered Meals Trust Fund (0296).....	62,958
Total.....	<u>\$46,368,678</u>

SECTION 10.825.— To the Department of Health and Senior Services
For the Division of Senior and Disability Services

For the purpose of funding Alzheimer's grants, provided that \$100,000 be used to fund grants to non-profit organization for services to individuals with Alzheimer's Disease and their caregivers, and caregiver training programs which includes in-home visits and has proven to reduce state health care costs and delayed institutionalization	
From General Revenue Fund (0101).....	\$550,000

SECTION 10.830.— To the Department of Health and Senior Services
For the Division of Senior and Disability Services

For the purpose of funding Naturally Occurring Retirement Communities	
From General Revenue Fund (0101).....	\$300,000

SECTION 10.900.— To the Department of Health and Senior Services
For the Division of Regulation and Licensure

For the purpose of funding program operations and support	
Personal Service.....	\$8,404,540
Expense and Equipment.....	746,494
From General Revenue Fund (0101).....	<u>9,151,034</u>
Personal Service.....	11,936,185
Expense and Equipment.....	1,233,024
From Department of Health and Senior Services Federal Fund (0143).....	<u>13,169,209</u>
Personal Service.....	888,730
Expense and Equipment.....	1,022,832
From Nursing Facility Quality of Care Fund (0271).....	<u>1,911,562</u>
Personal Service.....	76,867
Expense and Equipment.....	10,970
From Health Access Incentive Fund (0276).....	<u>87,837</u>
Personal Service.....	65,406
Expense and Equipment.....	13,110
From Mammography Fund (0293).....	<u>78,516</u>
Personal Service.....	219,867

Expense and Equipment.....	57,197
From Early Childhood Development, Education and Care Fund (0859).....	277,064

For nursing home quality initiatives	
From Nursing Facility Reimbursement Allowance Fund (0196).....	725,000
Total (Not to exceed 460.96 F.T.E.).....	\$25,400,222

SECTION 10.905.— To the Department of Health and Senior Services
 For the Division of Regulation and Licensure
 For the purpose of funding activities to improve the quality of childcare,
 increase the availability of early childhood development programs,
 before- and after-school care, in-home services for families with
 newborn children, and for general administration of the program
 From Department of Health and Senior Services Federal Fund (0143)..... \$436,675

SECTION 10.910.— To the Department of Health and Senior Services
 For the Division of Regulation and Licensure
 For the purpose of funding program operations and support for the
 Missouri Health Facilities Review Committee
 Personal Service..... \$110,113
 Expense and Equipment..... 8,568
 From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.)..... \$118,681

Department of Mental Health Totals

General Revenue Fund.....	\$816,386,000
Federal Funds.....	1,119,157,203
Other Funds.....	56,608,544
Total.....	\$1,992,151,747

Department of Health and Senior Services Totals

General Revenue Fund.....	\$375,836,997
Federal Funds.....	944,650,565
Other Funds.....	20,964,344
Total.....	\$1,341,451,906

Approved May 5, 2016

HB 2011 [CCS SCS HCS HB 2011]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for the expenses, grants, and distributions of the Department of Social Services

AN ACT To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor,

Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of Medicaid expansion as outlined under the Affordable Care Act, and further provided that no funds from these sections shall be paid to any entity that performs abortions not necessary to save the life of the mother or that counsels women to have an abortion not necessary to save the life of the mother.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017 as follows:

SECTION 11.005.— To the Department of Social Services

For the Office of the Director

Personal Service.....	\$102,130
Annual salary adjustment in accordance with Section 105.005, RSMo.....	2,178
Expense and Equipment.....	33,543
From General Revenue Fund (0101).....	137,851

Personal Service.....	146,849
Annual salary adjustment in accordance with Section 105.005, RSMo.....	256
Expense and Equipment.....	1,197
From Department of Social Services Federal Fund (0610).....	148,302

Personal Service	
From Child Support Enforcement Fund (0169).....	30,773
Total (Not to exceed 3.25 F.T.E.).....	\$316,926

SECTION 11.010.— To the Department of Social Services

For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

From Department of Social Services Federal Fund (0610).....	\$4,443,552
From Family Services Donations Fund (0167).....	33,999
Total.....	\$4,477,551

SECTION 11.015.— To the Department of Social Services

For the Office of the Director

For the Human Resources Center

Personal Service.....	\$266,353
Expense and Equipment.....	11,036
From General Revenue Fund (0101).....	277,389

Personal Service.....	201,836
Expense and Equipment.....	29,749

From Department of Social Services Federal Fund (0610).	231,585
Total (Not to exceed 11.52 F.T.E.)	<u>\$508,974</u>

SECTION 11.020.— To the Department of Social Services

For the Office of the Director

For the Missouri Medicaid Audit and Compliance Unit

Personal Service.	\$1,190,957
Expense and Equipment.	<u>185,578</u>
From General Revenue Fund (0101)	1,376,535

Personal Service.	1,614,302
Expense and Equipment.	<u>860,039</u>
From Department of Social Services Federal Fund (0610)	2,474,341

Expense and Equipment	
From Recovery Audit and Compliance Fund (0974)	82,087

Expense and Equipment	
From Medicaid Provider Enrollment Fund (0990).	<u>51,500</u>
Total (Not to exceed 73.05 F.T.E.)	<u>\$3,984,463</u>

SECTION 11.025.— To the Department of Social Services

For the Office of the Director

For the Missouri Medicaid Audit and Compliance Unit

For the purpose of funding a case management, provider enrollment, and
a fraud abuse and detection system

Expense and Equipment	
From General Revenue Fund (0101).	\$642,673
From Department of Social Services Federal Fund (0610).	<u>2,969,576</u>
Total.	<u>\$3,612,249</u>

SECTION 11.030.— To the Department of Social Services

For the Office of the Director

For the purpose of funding recovery audit services

Expense and Equipment	
From Recovery Audit and Compliance Fund (0974).	\$1,200,000

SECTION 11.040.— To the Department of Social Services

For the Division of Finance and Administrative Services

Personal Service.	\$1,757,913
Expense and Equipment.	<u>375,468</u>
From General Revenue Fund (0101)	2,133,381

Personal Service.	1,070,292
Expense and Equipment.	<u>170,113</u>
From Department of Social Services Federal Fund (0610)	1,240,405

Personal Service.	4,149
Expense and Equipment.	<u>317</u>
From Department of Social Services Administrative Trust Fund (0545).	4,466

Personal Service

From Child Support Enforcement Fund (0169) 48,847

For the purpose of funding the centralized inventory system, for
reimbursable goods and services provided by the department, and
for related equipment replacement and maintenance expenses

From Department of Social Services Administrative Trust Fund (0545). 1,200,000
Total (Not to exceed 72.00 F.T.E.). \$4,627,099

SECTION 11.045.— To the Department of Social Services

For the Division of Finance and Administrative Services

For the payment of fees to contractors who engage in revenue maximization
projects on behalf of the Department of Social Services

From Department of Social Services Federal Fund (0610). \$3,250,000

SECTION 11.050.— To the Department of Social Services

For the Division of Finance and Administrative Services

For the purpose of funding the receipt and disbursement of refunds and
incorrectly deposited receipts to allow the over-collection of
accounts receivables to be paid back to the recipient

From Title XIX Federal Fund (0163). \$5,528,000
From Department of Social Services Federal Fund (0189). 1,500,000
From Temporary Assistance for Needy Families Federal Fund (0199) 27,000
From Department of Social Services Federal Fund (0610). 5,000,000
From Pharmacy Rebates Fund (0114). 25,000
From Third Party Liability Collections Fund (0120) 369,000
From Premium Fund (0885). 2,650,000
Total. \$15,099,000

SECTION 11.055.— To the Department of Social Services

For the Division of Finance and Administrative Services

For the purpose of funding payments to counties and the City of St. Louis
toward the care and maintenance of each delinquent or dependent
child as provided in Section 211.156, RSMo

From General Revenue Fund (0101). \$1,504,000

SECTION 11.060.— To the Department of Social Services

For the Division of Legal Services

Personal Service. \$1,589,611
Expense and Equipment. 31,577
From General Revenue Fund (0101) 1,621,188

Personal Service. 3,134,046
Expense and Equipment. 390,834
From Department of Social Services Federal Fund (0610) 3,524,880

Personal Service. 583,414
Expense and Equipment. 90,076
From Third Party Liability Collections Fund (0120) 673,490

Personal Service
From Child Support Enforcement Fund (0169). 167,287
Total (Not to exceed 124.97 F.T.E.). \$5,986,845

SECTION 11.065.— To the Department of Social Services

For the Family Support Division

Personal Service.	\$1,387,419
Expense and Equipment.	8,407
From General Revenue Fund (0101)	<u>1,395,826</u>

Personal Service.	647,812
Expense and Equipment.	1,906,084
From Temporary Assistance for Needy Families Federal Fund (0199)	<u>2,553,896</u>

Personal Service.	4,709,051
Expense and Equipment.	8,974,775
From Department of Social Services Federal Fund (0610)	<u>13,683,826</u>

Personal Service	
From Child Support Enforcement Fund (0169).	564,663
Total (Not to exceed 168.46 F.T.E.).	<u>\$18,198,211</u>

SECTION 11.070.— To the Department of Social Services

For the Family Support Division

For the income maintenance field staff and operations

Personal Service.	\$14,843,763
Expense and Equipment.	3,207,874
From General Revenue Fund (0101)	<u>18,051,637</u>

Personal Service.	20,002,064
Expense and Equipment.	2,654,182
From Temporary Assistance for Needy Families Federal Fund (0199)	<u>22,656,246</u>

Personal Service.	32,736,970
Expense and Equipment.	8,050,631
From Department of Social Services Federal Fund (0610)	<u>40,787,601</u>

Personal Service.	812,688
Expense and Equipment.	27,917
From Health Initiatives Fund (0275).	<u>840,605</u>
Total (Not to exceed 2,052.73 F.T.E.).	<u>\$82,336,089</u>

SECTION 11.075.— To the Department of Social Services

For the Family Support Division

For income maintenance and child support staff training

Expense and Equipment	
From General Revenue Fund (0101).	\$113,693
From Department of Social Services Federal Fund (0610).	<u>133,974</u>
Total.	<u>\$247,667</u>

SECTION 11.080.— To the Department of Social Services

For the Family Support Division

For the purpose of funding the electronic benefit transfers (EBT) system

Expense and Equipment	
From General Revenue Fund (0101).	\$1,926,622
From Temporary Assistance for Needy Families Federal Fund (0199)	<u>146,888</u>

From Department of Social Services Federal Fund (0610).....	1,399,859
Total.	<u>\$3,473,369</u>

SECTION 11.085.— To the Department of Social Services

For the Family Support Division

For the purpose of funding the receipt of funds from the Polk County and
 Bolivar Charitable Trust for the exclusive benefit and use of the
 Polk County Office

From Family Services Donations Fund (0167).	\$10,000
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SECTION 11.090.— To the Department of Social Services

For the Family Support Division

For the purpose of funding contractor, hardware, and other costs
 associated with planning, development, and implementation of a
 Family Assistance Management Information System (FAMIS)
 Expense and Equipment

From General Revenue Fund (0101).....	\$575,453
From Temporary Assistance for Needy Families Federal Fund (0199)	1,084,032
From Department of Social Services Federal Fund (0610).....	138,339
Total.	<u>\$1,797,824</u>

SECTION 11.095.— To the Department of Social Services

For the Family Support Division

For the purpose of planning, designing, and purchasing an eligibility and
 enrollment system, provided the Department of Social Services shall
 procure a contractor to provide verification of initial and ongoing
 eligibility data for assistance under the supplemental nutrition assistance
 program, temporary assistance for needy families, MO HealthNet, and
 any other assistance programs as practical; the contractor shall utilize
 public records as well as other established, credible data sources to
 evaluate income, resources, and assets of each applicant on no less
 than a quarterly basis; the contractor shall also, on a monthly basis,
 identify participants of covered programs who have died, moved out
 of state, or been incarcerated longer than 90 days

Expense and Equipment

From General Revenue Fund (0101).....	\$7,566,986
From Department of Social Services Federal Fund (0610)	63,459,631
From Health Initiatives Fund (0275).	1,000,000

For the purpose of funding a department data feed with the Missouri Law
 Enforcement Data Exchange (MoDEx)

Expense and Equipment

From General Revenue Fund (0101)	97,500
From Department of Social Services Federal Fund (0610).....	97,500
Total.	<u>\$72,221,617</u>

SECTION 11.100.— To the Department of Social Services

For the Family Support Division, provided that not more than ten percent
 (10%) flexibility is allowed between this section and sections
 11.115 and 11.190

For grants and contracts to Community Partnerships and other community
 initiatives and related expenses

From General Revenue Fund (0101). \$632,328
 From Temporary Assistance for Needy Families Federal Fund (0199). 4,201,624
 From Department of Social Services Federal Fund (0610). 3,402,175

For the Missouri Mentoring Partnership
 From Temporary Assistance for Needy Families Federal Fund (0199). 508,700
 From Department of Social Services Federal Fund (0610). 935,000

For the purpose of funding a program for adolescents with the goal of
 preventing teen pregnancies
 From Temporary Assistance for Needy Families Federal Fund (0199). 800,000
 Total. \$10,479,827

SECTION 11.105.— To the Department of Social Services

For the Family Support Division
 For the purpose of funding the Food Nutrition and Employment Training
 Programs
 From Department of Social Services Federal Fund (0610). \$12,981,261

SECTION 11.110.— To the Department of Social Services

For the Family Support Division
 For the purpose of funding the Healthcare Industry Training and
 Education (HITE) Program, under the provisions of the Health
 Profession Opportunity Grant (HPOG)
 From Department of Social Services Federal Fund (0610). \$3,000,000

SECTION 11.115.— To the Department of Social Services

For the Family Support Division, provided that not more than ten percent
 (10%) flexibility is allowed between this section and sections
 11.100 and 11.190
 For the purpose of funding Temporary Assistance for Needy Families
 (TANF) benefits; Temporary Assistance (TA) Diversion
 transitional benefits and payments to qualified agencies for TANF
 or TANF Maintenance of Effort activities, provided that total
 funding herein is sufficient to fund TANF benefits
 From General Revenue Fund (0101). \$7,856,800
 From Temporary Assistance for Needy Families Federal Fund (0199). 58,257,541

For the purpose of funding work assistance programs
 From General Revenue Fund (0101). 1,855,554
 From Temporary Assistance for Needy Families Federal Fund (0199). 28,394,658

For support to Food Banks' effort to provide services and food to
 low-income individuals. 10,000,000

For the purpose of funding payments to qualified agencies for TANF or
 TANF maintenance of effort after school and out of school support
 programs. 3,500,000

For the purpose of funding tutoring programs 500,000

For the Summer Jobs program. 8,500,000

For the purpose of funding the State Parks Youth Corps (SPYC) Jobs program	1,500,000
For the purpose of funding the Foster Care Jobs program	1,000,000
For Jobs for America's Graduates	750,000
From Temporary Assistance for Needy Families Federal Fund (0199)	25,750,000
For the purpose of funding an evidence-based program through a school-based early warning and response system that improves student attendance, behavior and course performance in reading and math by identifying the root causes for student absenteeism, classroom disruption and course failure	
From Temporary Assistance for Needy Families Federal Fund (0199)	500,000
Total	\$122,614,553

SECTION 11.120.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding a healthy marriage and fatherhood initiative	
From Temporary Assistance for Needy Families Federal Fund (0199)	\$1,500,000

SECTION 11.125.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding supplemental payments to aged or disabled persons	
From General Revenue Fund (0101)	\$33,525

SECTION 11.130.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding nursing care payments to aged, blind, or disabled persons, and for personal funds to recipients of Supplemental Nursing Care payments as required by Section 208.030, RSMo	
From General Revenue Fund (0101)	\$25,620,885

SECTION 11.135.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding Blind Pension and supplemental payments to blind persons	
From General Revenue Fund (0101)	\$3,233,950
From Blind Pension Fund (0621)	34,750,906
Total	\$37,984,856

SECTION 11.140.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding benefits and services as provided by the Indochina Migration and Refugee Assistance Act of 1975 as amended	
From Department of Social Services Federal Fund (0610)	\$3,806,226

SECTION 11.145.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding community services programs provided by Community Action Agencies, including programs to assist the homeless,	

under the provisions of the Community Services Block Grant
From Department of Social Services Federal Fund (0610). \$23,637,000

SECTION 11.150.— To the Department of Social Services
For the Family Support Division
For the purpose of funding the Emergency Solutions Grant Program
From Department of Social Services Federal Fund (0610). \$4,130,000

SECTION 11.155.— To the Department of Social Services
For the Family Support Division
For the purpose of funding the Surplus Food Distribution Program and the
receipt and disbursement of Donated Commodities Program payments
From Department of Social Services Federal Fund (0610). \$1,500,000

SECTION 11.160.— To the Department of Social Services
For the Family Support Division
For the purpose of funding the Low-Income Home Energy Assistance
Program, provided that ten percent (10%), up to \$7,000,000, be
used for the Low-Income Weatherization Assistance Program
(LIWAP) administered by the Division of Energy within the
Department of Economic Development
From Department of Social Services Federal Fund (0610). \$77,547,867

SECTION 11.165.— To the Department of Social Services
Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the Utilicare Stabilization Fund
From General Revenue Fund (0101). \$4,000,000

SECTION 11.170.— To the Department of Social Services
For the Family Support Division
For the Utilicare Program
From Utilicare Stabilization Fund (0134). \$4,000,000

SECTION 11.175.— To the Department of Social Services
For the Family Support Division
For the purpose of funding services and programs to assist victims of
domestic violence
From General Revenue Fund (0101). \$4,750,000
From Temporary Assistance for Needy Families Federal Fund (0199). 1,600,000
From Department of Social Services Federal Fund (0610). 2,116,524

For the purpose of funding emergency shelter services to assist victims of
domestic violence
From Temporary Assistance for Needy Families Federal Fund (0199). 562,137
Total. \$9,028,661

SECTION 11.180.— To the Department of Social Services
For the Family Support Division
For the purpose of funding services and programs to assist victims of
sexual assault
From General Revenue Fund (0101). \$500,000

SECTION 11.185.— To the Department of Social Services

For the Family Support Division

For the purpose of funding administration of blind services

Personal Service.	\$793,319
Expense and Equipment.	132,737
From General Revenue Fund (0101)	<u>926,056</u>

Personal Service.	3,069,328
Expense and Equipment.	743,274
From Department of Social Services Federal Fund (0610).	<u>3,812,602</u>
Total (Not to exceed 103.69 F.T.E.).	<u>\$4,738,658</u>

SECTION 11.190.— To the Department of Social Services

For the Family Support Division, provided that not more than ten percent

(10%) flexibility is allowed between this section and sections

11.100 and 11.115

For the purpose of funding services for the visually impaired

From General Revenue Fund (0101).	\$1,483,831
From Department of Social Services Federal Fund (0610)	6,372,075
From Family Services Donations Fund (0167)	99,995
From Blindness Education, Screening and Treatment Program Fund (0892).	<u>349,000</u>
Total.	<u>\$8,304,901</u>

SECTION 11.195.— To the Department of Social Services

For the Family Support Division

For the purpose of supporting business enterprise programs for the blind,

provided that a federal military vending facility operated in
accordance with Sections 8.700 - 8.745, RSMo and that regularly
employs at least five hundred individuals shall incorporate at least
three blind vendors and shall evenly split all resulting compensation

From Department of Social Services Federal Fund (0610).	\$35,000,000
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SECTION 11.200.— To the Department of Social Services

For the Family Support Division

For the purpose of funding Child Support Enforcement field staff and

operations, provided that no more than ten percent (10%)
flexibility is allowed between personal service and expense and
equipment within this section to allow staff or contractual services
to complete child support interstate collection activities

Personal Service.	\$3,141,391
Expense and Equipment.	3,593,790
From General Revenue Fund (0101)	<u>6,735,181</u>

Personal Service.	17,065,694
Expense and Equipment.	5,709,213
From Department of Social Services Federal Fund (0610)	<u>22,774,907</u>

Personal Service.	2,277,999
Expense and Equipment.	764,573
From Child Support Enforcement Fund (0169).	<u>3,042,572</u>

For Child Support Mediation

Expense and Equipment
From Child Support Enforcement Fund (0169). 615,000

For the purpose of funding a department data feed with the Missouri Law
Enforcement Data Exchange (MoDEX)

Expense and Equipment
From General Revenue Fund (0101) 130,350
From Department of Social Services Federal Fund (0610). 264,650
Total (Not to exceed 691.24 F.T.E.). \$33,562,660

SECTION 11.205.— To the Department of Social Services

For the Family Support Division

For the purpose of funding reimbursements to counties and the City of
St. Louis and contractual agreements with local governments providing
child support services

From General Revenue Fund (0101). \$2,240,491
From Department of Social Services Federal Fund (0610) 14,886,582
From Child Support Enforcement Fund (0169). 400,212
Total. \$17,527,285

SECTION 11.210.— To the Department of Social Services

For the Family Support Division

For the purpose of funding reimbursements to the federal government for
federal Temporary Assistance for Needy Families payments,
refunds of bonds, refunds of support payments or overpayments,
and distributions to families

From Department of Social Services Federal Fund (0610). \$56,500,000
From Debt Offset Escrow Fund (0753). 9,000,000
Total. \$65,500,000

SECTION 11.215.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to
the Debt Offset Escrow Fund, to the Department of Social Services
Federal Fund

From Debt Offset Escrow Fund (0753). \$955,000

Funds are to be transferred out of the State Treasury, chargeable to
the Debt Offset Escrow Fund, to the Child Support Enforcement Fund

From Debt Offset Escrow Fund (0753). 245,000
Total. \$1,200,000

SECTION 11.220.— To the Department of Social Services

For the Children's Division

Personal Service. \$741,198
Expense and Equipment. 80,236
From General Revenue Fund (0101) 821,434

Personal Service. 3,267,224
Expense and Equipment. 2,661,367
From Department of Social Services Federal Fund (0610) 5,928,591

Personal Service. 46,745

Expense and Equipment.	11,548
From Early Childhood Development, Education and Care Fund (0859)	58,293

Expense and Equipment	
From Third Party Liability Collections Fund (0120).	50,000
Total (Not to exceed 89.50 F.T.E.).	\$6,858,318

SECTION 11.225.— To the Department of Social Services

For the Children's Division

For the Children's Division field staff and operations

Personal Service.	\$32,453,990
Expense and Equipment.	2,248,361
From General Revenue Fund (0101)	34,702,351

Personal Service.	45,837,355
Expense and Equipment.	4,378,301
From Department of Social Services Federal Fund (0610)	50,215,656

Personal Service.	72,530
Expense and Equipment.	27,846
From Health Initiatives Fund (0275).	100,376

For the purpose of funding a two-year pilot program for full privatization
of recruitment and retention services in two areas of the state in
which one site should be a location that already has a strong
contractor presence and the second site should have little or no
existing contractor presence

From General Revenue Fund (0101)	572,787
From Department of Social Services Federal Fund (0610).	793,132
Total (Not to exceed 1,969.38 F.T.E.).	\$86,384,302

SECTION 11.230.— To the Department of Social Services

For the Children's Division

For Children's Division staff training

Expense and Equipment	
From General Revenue Fund (0101).	\$979,766
From Department of Social Services Federal Fund (0610).	491,992
Total.	\$1,471,758

SECTION 11.235.— To the Department of Social Services

For the Children's Division

For the purpose of funding children's treatment services including, but not
limited to, home-based services, day treatment services, preventive
services, child care, family reunification services, or intensive
in-home services

From General Revenue Fund (0101).	\$12,800,518
From Temporary Assistance for Needy Families Federal Fund (0199)	2,573,418
From Department of Social Services Federal Fund (0610)	7,088,175

For the purpose of funding crisis care

From General Revenue Fund (0101).	2,050,000
Total.	\$24,512,111

SECTION 11.240.—To the Department of Social Services

For the Children's Division

For the purpose of funding grants to community-based programs to strengthen
the child welfare system locally to prevent child abuse and neglect and
divert children from entering into the custody of the Children's Division

From Temporary Assistance for Needy Families Federal Fund (0199) \$1,290,000

For the purpose of funding certificates to low-income, at-home families
pursuant to Chapter 313, RSMo

From General Revenue Fund (0101) 3,074,500

Total \$4,364,500

SECTION 11.245.—To the Department of Social Services

For the Children's Division

For the purpose of funding placement costs including foster care
payments; related services; expenses related to training of foster
parents; residential treatment placements and therapeutic treatment
services; and for the diversion of children from inpatient psychiatric
treatment and services provided through comprehensive, expedited
permanency systems of care for children and families

From General Revenue Fund (0101) \$84,144,917

From Department of Social Services Federal Fund (0610) 49,944,058

From Temporary Assistance for Needy Families Federal Fund (0199) 1,366,385

For the purpose of funding placement costs in an outdoor learning
residential licensed or accredited program located in south central
Missouri related to the treatment of foster children

From General Revenue (0101) 183,385

From Department of Social Services Federal Fund (0610) 316,615

For the purpose of funding awards to licensed community-based foster
care and adoption recruitment programs

From Foster Care and Adoptive Parents Recruitment and Retention Fund (0979) 5,000

Total \$135,960,360

SECTION 11.250.—To the Department of Social Services

For the Children's Division

For the purpose of funding contractual payments for expenses related to
training of foster parents

From General Revenue Fund (0101) \$403,479

From Department of Social Services Federal Fund (0610) 172,920

Total \$576,399

SECTION 11.255.—To the Department of Social Services

For the Children's Division

For the purpose of funding costs associated with attending post-secondary
education including, but not limited to: tuition, books, fees, room,
and board for current or former foster youth

From General Revenue Fund (0101) \$188,848

From Temporary Assistance for Needy Families Federal Fund (0199) 450,000

From Department of Social Services Federal Fund (0610) 1,050,000

Total \$1,688,848

SECTION 11.260.— To the Department of Social Services

For the Children's Division

For the purpose of providing comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings; services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families

From General Revenue Fund (0101)	\$22,081,870
From Department of Social Services Federal Fund (0610)	17,637,433
Total.	<u>\$39,719,303</u>

SECTION 11.265.— To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption and Guardianship subsidy payments and related services

From General Revenue Fund (0101)	\$61,313,011
From Department of Social Services Federal Fund (0610)	23,145,967
Total.	<u>\$84,458,978</u>

SECTION 11.270.— To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption Resource Centers

From General Revenue Fund (0101)	\$60,000
From Department of Social Services Federal Fund (0610)	300,000

For the purpose of funding an adoption resource center in central Missouri and one center in Southwest Missouri

From General Revenue Fund (0101)	60,000
From Department of Social Services Federal Fund (0610)	300,000

For the purpose of funding extreme recruitment for older youth with significant mental health and behavioral issues

From General Revenue Fund (0101)	400,000
From Department of Social Services Federal Fund (0610)	900,000

For the purpose of funding the community connections for youth program for an adoption resource center located in southwest Missouri and one center located in western Missouri to provide advocacy support services for youth between the ages of sixteen and twenty-six to: prevent foster care youth from becoming missing, locate missing foster care youth, prevent sex trafficking of foster care youth, and assist youth who have aged out of the foster care system

From Department of Social Services Federal Fund (0610)	600,000
Total.	<u>\$2,620,000</u>

SECTION 11.275.— To the Department of Social Services

For the Children's Division

For the purpose of funding independent living placements and transitional

living services	
From General Revenue Fund (0101).	\$2,097,584
From Department of Social Services Federal Fund (0610).	3,821,203
Total.	<u>\$5,918,787</u>

SECTION 11.280.— To the Department of Social Services

For the Children's Division

For the purpose of funding Regional Child Assessment Centers

From General Revenue Fund (0101).	\$1,649,475
From Department of Social Services Federal Fund (0610).	800,000
From Health Initiatives Fund (0275).	501,048
Total.	<u>\$2,950,523</u>

SECTION 11.285.— To the Department of Social Services

For the Children's Division

For the purpose of funding residential placement payments to counties for
children in the custody of juvenile courts

From Department of Social Services Federal Fund (0610).	\$400,000
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SECTION 11.290.— To the Department of Social Services

For the Children's Division

For the purpose of funding CASA IV-E allowable training costs

From Department of Social Services Federal Fund (0610).	\$200,000
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SECTION 11.295.— To the Department of Social Services

For the Children's Division

For the purpose of funding the Child Abuse and Neglect Prevention Grant
and Children's Justice Act Grant

From Department of Social Services Federal Fund (0610).	\$188,316
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SECTION 11.300.— To the Department of Social Services

For the Children's Division

For the purpose of funding transactions involving personal funds of
children in the custody of the Children's Division

From Alternative Care Trust Fund (0905).	\$16,500,000
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SECTION 11.305.— To the Department of Social Services

For the Children's Division

For the purpose of funding child care services, the general administration
of the programs, including development and implementation of
automated systems to enhance time, attendance reporting, contract
compliance and payment accuracy, and to support the Educare
Program, and provided that, effective July 1, 2016, the income
thresholds for childcare subsidies shall be a full benefit for
individuals with an income which is less than or equal to 138
percent of the federal poverty level; a benefit of 75 percent for
individuals with an income which is less than or equal to 165
percent of the federal poverty level but greater than 138 percent of
the federal poverty level; a benefit of 50 percent for individuals
with an income which is less than or equal to 190 percent of the
federal poverty level but greater than 165 percent of federal
poverty level; a benefit of 25 percent for individuals with an

income which is less than or equal to 215 percent of the federal poverty level but greater than 190 percent of federal poverty level, and further provided that all funds available for disproportionate share rate increases shall go only to licensed or religiously exempt in compliance providers who are accredited or making progress toward accreditation

From General Revenue Fund (0101)	\$36,782,158
From Department of Social Services Federal Fund (0610)	103,059,215
From Temporary Assistance for Needy Families Fund (0199)	37,657,515
From Early Childhood Development, Education and Care Fund (0859)	7,574,500

Personal Service

From General Revenue Fund (0101)	14,739
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Personal Service

From Department of Social Services Federal Fund (0610)	525,761
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For the purpose of funding early childhood development, education, and care programs for low-income families pursuant to Chapter 313, RSMo

From General Revenue Fund (0101)	3,500,000
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For the purpose of funding the Hand Up pilot program

From General Revenue Fund (0101)	40,000
From Department of Social Services Federal Fund (0610)	60,000
Total (Not to exceed 13.00 F.T.E.)	\$189,213,888

SECTION 11.310.— To the Department of Social Services

For the Division of Youth Services

For the purpose of funding Central Office and regional offices

Personal Service	\$1,213,819
Expense and Equipment	80,694
From General Revenue Fund (0101)	1,294,513

Personal Service	510,202
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Expense and Equipment	100,340
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From Department of Social Services Federal Fund (0610)	610,542
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Expense and Equipment

From Youth Services Treatment Fund (0843)	999
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Total (Not to exceed 41.33 F.T.E.)	\$1,906,054
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SECTION 11.315.— To the Department of Social Services

For the Division of Youth Services

For the purpose of funding treatment services, including foster care and contractual payments

Personal Service	\$16,397,242
Expense and Equipment	869,032
From General Revenue Fund (0101)	17,266,274

Personal Service	23,551,221
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Expense and Equipment	6,496,018
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From Department of Social Services Federal Fund (0610)	30,047,239
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Personal Service.	3,238,539
Expense and Equipment.	<u>4,162,802</u>
From DOSS Educational Improvement Fund (0620).	7,401,341

Personal Service.	136,085
Expense and Equipment.	<u>9,106</u>
From Health Initiatives Fund (0275).	145,191

Expense and Equipment	
From Youth Services Products Fund (0764)	5,000

For the purpose of paying overtime to non-exempt state employees and/or
paying otherwise authorized personal service expenditures in lieu
of such overtime payments; non-exempt state employees identified
by Section 105.935, RSMo, will be paid first with any remaining
funds to be used to pay overtime to any other state employees

From General Revenue Fund (0101)	890,764
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For the purpose of funding payment distribution of Social Security
benefits received on behalf of youth in care

From Division of Youth Services Child Benefits Fund (0727).	<u>200,000</u>
Total (Not to exceed 1,213.88 F.T.E.).	\$55,955,809

SECTION 11.320.— To the Department of Social Services

For the Division of Youth Services

For the purpose of funding incentive payments to counties for
community-based treatment programs for youth

From General Revenue Fund (0101).	\$3,579,486
From Gaming Commission Fund (0286).	<u>500,000</u>
Total.	\$4,079,486

SECTION 11.400.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding administrative services

Personal Service.	\$2,673,274
Expense and Equipment.	<u>693,766</u>
From General Revenue Fund (0101)	3,367,040

Personal Service.	5,503,213
Expense and Equipment.	<u>3,334,371</u>
From Department of Social Services Federal Fund (0610)	8,837,584

Personal Service.	97,661
Expense and Equipment.	<u>7,708</u>
From Federal Reimbursement Allowance Fund (0142)	105,369

Personal Service.	26,602
Expense and Equipment.	<u>356</u>
From Pharmacy Reimbursement Allowance Fund (0144).	26,958

Personal Service.	430,332
Expense and Equipment.	<u>41,385</u>

From Health Initiatives Fund (0275)	471,717
Personal Service	86,032
Expense and Equipment	<u>10,281</u>
From Nursing Facility Quality of Care Fund (0271)	96,313
Personal Service	398,428
Expense and Equipment	<u>488,041</u>
From Third Party Liability Collections Fund (0120)	886,469
Personal Service	775,206
Expense and Equipment	<u>55,553</u>
From Missouri Rx Plan Fund (0779)	830,759
Personal Service	18,379
Expense and Equipment	<u>3,466</u>
From Ambulance Service Reimbursement Allowance Fund (0958)	<u>21,845</u>
Total (Not to exceed 234.11 F.T.E.)	\$14,644,054

SECTION 11.405.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding clinical services management related to the administration of the MO HealthNet Pharmacy fee-for-service and managed care programs and administration of the Missouri Rx Plan Expense and Equipment

From General Revenue Fund (0101)	\$461,917
From Department of Social Services Federal Fund (0610)	12,214,032
From Third Party Liability Collections Fund (0120)	924,911
From Missouri Rx Plan Fund (0779)	<u>1,560,595</u>
Total	\$15,161,455

SECTION 11.410.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding women and minority health care outreach programs, provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600 Expense and Equipment

From General Revenue Fund (0101)	\$529,796
From Department of Social Services Federal Fund (0610)	<u>568,625</u>
Total	\$1,098,421

SECTION 11.415.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding fees associated with third-party collections and other revenue maximization cost avoidance fees Expense and Equipment

From Department of Social Services Federal Fund (0610)	\$3,000,000
From Third Party Liability Collections Fund (0120)	<u>3,000,000</u>
Total	\$6,000,000

***SECTION 11.420.**— To the Department of Social Services
For the MO HealthNet Division

For the purpose of funding the operation of the information systems, provided no funds shall be appropriated to enhance functionality within the state designated health information exchange or to create further functionality with the Department of Social Services MO HealthNet systems for the purpose of health information exchange services or activity with a not-for-profit corporation that serves as a state designated health information exchange that has received over ten million dollars in federal funds, and further provided that a vendor remote-hosted solution shall be utilized for any enterprise data warehouse solution, and further provided the department shall make a good faith effort to locate the data and call centers in the state

From General Revenue Fund (0101).	\$11,386,283
From Department of Social Services Federal Fund (0610)	55,866,963
From Health Initiatives Fund (0275).	1,591,687
From Uncompensated Care Fund (0108).	430,000

For the purpose of funding the modernization of the Medicaid Management Information System (MMIS) and the operation of the information systems, provided no funds shall be appropriated to enhance functionality within the state designated health information exchange or to create further functionality with the Department of Social Services MO HealthNet systems for the purpose of health information exchange services or activity with a not-for-profit corporation that serves as a state designated health information exchange that has received over ten million dollars in federal funds, and further provided that a vendor remote-hosted solution shall be utilized for any enterprise data warehouse solution, and further provided the department shall make a good faith effort to locate the data and call centers in the state

From Department of Social Services Federal Fund (0610)	12,033,387
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For the purpose of funding any connections between the department and the Missouri Health Connection, and to provide funding for the connections of long-term care and behavioral health centers to statewide health information exchanges for access to Medicaid data streams, provided no funding may be used for health information exchange services that does not include direct connections, for the purpose of bi-directional health information exchange of Medicaid clinical and claims data, to all health information organizations providing services to Tier One Safety Net Hospitals in Missouri. No entity receiving the data shall charge the department for receipt of and distribution of the data, nor shall the department pay any entity for receiving the data

From General Revenue Fund (0101)	250,000
From Department of Social Services Federal Fund (0610).	250,000
Total.	\$81,808,320

*I hereby veto \$500,000, including \$250,000 general revenue, for funding connections between the Department of Social Services and the Missouri Health Connection. The language added

places conditions on health information exchange services that would unfairly exempt select providers from the requirement to pay for such services as called for under existing contracts.

For the purpose of funding any connections between the department and the Missouri Health Connection.

From \$250,000 to \$0 General Revenue Fund.

From \$250,000 to \$0 Department of Social Services Federal Fund.

From \$81,808,320 to \$81,308,320 in total for the section

JEREMIAH W. (JAY) NIXON, GOVERNOR

SECTION 11.425.— To the Department of Social Services

For the MO HealthNet Division

For Healthcare Technology Incentives and administration

From Federal Stimulus-Social Services Fund (2292). \$40,000,000

SECTION 11.430.— To the Department of Social Services

For the MO HealthNet Division

For the Money Follows the Person Program

From Department of Social Services Federal Fund (0610). \$532,549

SECTION 11.435.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding pharmaceutical payments and program

expenses under MO HealthNet and the Missouri Rx Plan

authorized by Sections 208.780 through 208.798, RSMo. and for

Medicare Part D Clawback payments and for administration of

these programs. The line item appropriations within this section

may be used for any other purpose for which line item funding is

appropriated within this section, and an amount not to exceed

0.25% of the total Medicaid service delivery dollars appropriated

in this section shall be spent toward data analysis services to find

efficiencies and fraud detection related to appropriations in this

section

For the purpose of funding pharmaceutical payments under the MO

HealthNet fee-for-service program and for the purpose of funding

professional fees for pharmacists and for a comprehensive chronic care

risk management program, and to provide funding for clinical

medication therapy services (MTS) provided by pharmacists with

MTS Certificates as allowed under 338.010 RSMo. to MO

HealthNet (MHD) participants, provided that not more than ten

percent (10%) flexibility is allowed between this subsection and

sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485,

11.490, 11.505, 11.510, 11.555, and 11.600,

From General Revenue Fund (0101). \$120,721,992

From Title XIX - Federal (0163). 1,004,528,298

From Pharmacy Rebates Fund (0114). 234,126,451

From Third Party Liability Collections Fund (0120). 4,217,574

From Pharmacy Reimbursement Allowance Fund (0144). 61,745,023

From Health Initiatives Fund (0275). 3,543,350

From Premium Fund (0885). 3,800,000

From Life Sciences Research Trust Fund (0763). 10,556,250

For the purpose of funding Medicare Part D Clawback payments and for funding MO HealthNet pharmacy payments as authorized by the provisions of this section, provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600

From General Revenue Fund (0101)	198,071,188
From Title XIX - Federal (0163).	12,947,791

For the purpose of funding pharmaceutical payments under the Missouri Rx Plan authorized by Sections 208.780 through 208.798, RSMo, provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600

From General Revenue Fund (0101)	18,602,844
From Title XIX - Federal (0163).	728,077
From Missouri Rx Plan Fund (0779).	4,655,326
Total.	\$1,678,244,164

SECTION 11.440.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding Pharmacy Reimbursement Allowance payments as provided by law

From Pharmacy Reimbursement Allowance Fund (0144).	\$108,308,926
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SECTION 11.445.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Pharmacy Reimbursement Allowance Fund

From General Revenue Fund (0101).	\$38,737,111
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SECTION 11.450.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the Pharmacy Reimbursement Allowance Fund, to the General Revenue Fund as a result of recovering the Pharmacy Reimbursement Allowance Fund

From Pharmacy Reimbursement Allowance Fund (0144).	\$38,737,111
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SECTION 11.455.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding physician services and related services including, but not limited to, clinic and podiatry services, telemedicine services, physician-sponsored services and fees, laboratory and x-ray services, asthma related services, and family planning services under the MO HealthNet fee-for-service program, and for administration of these programs, and for a comprehensive chronic care risk management program and Major Medical Prior Authorization, and for piloting the development of health homes for children in foster care, and including, but not limited to, Medicare parity payments for primary care physicians relating to maternal-fetal medicine, neonatology and pediatric

cardiology, provided that up to an additional \$254,518 may be used for substance abuse treatment services, by a non-profit Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) residential facility located in a city not within a county, in conjunction with the Department of Mental Health, provided to pregnant women whose child will be eligible for MO HealthNet services, and who are at risk of substance abuse, including opioid addiction, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600, and further provided that an amount not to exceed 0.25% of the total Medicaid service delivery dollars appropriated in this section shall be spent toward data analysis services to find efficiencies and fraud detection related to appropriations in this section

From General Revenue Fund (0101).....	\$137,342,933
From Title XIX - Federal (0163).....	274,647,956
From Pharmacy Reimbursement Allowance Fund (0144).....	10,000
From Health Initiatives Fund (0275).....	1,427,081
From Healthy Families Trust Fund (0625).....	11,825,877
Total.....	<u>\$425,253,847</u>

SECTION 11.460.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600

From General Revenue Fund (0101).....	\$4,346,912
From Title XIX - Federal (0163).....	9,505,328
From Health Initiatives Fund (0275).....	71,162
From Healthy Families Trust Fund (0625).....	848,773
Total.....	<u>\$14,772,175</u>

SECTION 11.465.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to third-party insurers, employers, or policyholders for health insurance, provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600

From General Revenue Fund (0101).....	\$78,237,045
From Title XIX - Federal (0163).....	163,208,186
Total.....	<u>\$241,445,231</u>

SECTION 11.470.— To the Department of Social Services

For the MO HealthNet Division

For funding long-term care services

For the purpose of funding a one and one-half percent (1.5%) provider rate increase beginning on July 1, 2016 for care in nursing facilities or

other long-term care services under the MO HealthNet
fee-for-service program
From General Revenue Fund (0101). \$6,944,934
From Title XIX - Federal (0163). 11,941,539

For the purpose of funding care in nursing facilities or other long-term
care services under the MO HealthNet fee-for-service program and
for contracted services to develop model policies and practices that
improve the quality of life for long-term care residents, provided
that not more than ten percent (10%) flexibility is allowed between
this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465,
11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600
From General Revenue Fund (0101) 152,890,618
From Title XIX - Federal (0163). 391,168,231
From Uncompensated Care Fund (0108). 58,516,478
From Nursing Facility Reimbursement Allowance Fund (0196). 9,134,756
From Healthy Families Trust Fund (0625). 17,973
From Third Party Liability Collections Fund (0120) 6,992,981

For the purpose of funding home health for the elderly, or other long-term
care services under the MO HealthNet fee-for-service program,
provided that not more than ten percent (10%) flexibility is allowed
between this subsection and sections 11.410, 11.435, 11.455, 11.460,
11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600
From General Revenue Fund (0101) 2,552,515
From Title XIX - Federal (0163). 4,634,502
From Health Initiatives Fund (0275). 159,305
Total. \$644,953,832

SECTION 11.475.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to
the Long Term Support UPL Fund, to the General Revenue Fund
for the state share of enhanced federal earnings under the nursing
facility upper payment limit
From Long Term Support UPL Fund (0724). \$10,990,982

SECTION 11.480.— To the Department of Social Services

For the MO HealthNet Division
For the purpose of paying publicly funded long-term care services and
support contracts and funding supplemental payments for care in
nursing facilities or other long term care services under the nursing
facility upper payment limit
From Title XIX - Federal (0163). \$6,291,672
From Long Term Support UPL Fund (0724). 4,659,096
Total. \$10,950,768

SECTION 11.485.— To the Department of Social Services

For the MO HealthNet Division
For the purpose of funding all other non-institutional services including, but
not limited to, rehabilitation, optometry, audiology, ambulance, non-
emergency medical transportation, durable medical equipment, and

eyeglasses under the MO HealthNet fee-for-service program, and for administration of these services, and for rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care and custody of the Children's Division, provided that additional funding shall be used to increase ground ambulance base rates for basic life support and advanced life support, payment of ground ambulance mileage during patient transportation from mile zero to the 5th mile, and annual patient safety and quality services for ambulance service through the Missouri Center for Patient Safety, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600

From General Revenue Fund (0101)	\$79,680,604
From Title XIX - Federal (0163)	154,077,917
From Nursing Facility Reimbursement Allowance Fund (0196)	1,414,043
From Health Initiatives Fund (0275)	194,881
From Healthy Families Trust Fund (0625)	831,745
From Ambulance Service Reimbursement Allowance Fund (0958)	22,808,960

For the purpose of adopting a new CPT code for, and making payment under said code to, paramedics who provide treatment to a MO HealthNet patient who would otherwise be transported to an emergency department via ambulance service; services may include on-site treatment for the patient or some other service rendered to effect treatment of the patient's issue for which the call for service was made; the amount of reimbursement shall be set by the department and shall be less than reimbursement which would otherwise be provided if the emergency personnel had transported the patient to an emergency department; the department shall request any state plan amendment necessary to implement the new code

From General Revenue Fund (0101)	600,000
From Title XIX - Federal (0163)	1,031,676

For the purpose of funding non-emergency medical transportation, provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600

From General Revenue Fund (0101)	15,626,583
From Title XIX - Federal (0163)	24,517,814

For the purpose of funding the federal share of MO HealthNet reimbursable non-emergency medical transportation for public entities

From Title XIX - Federal (0163)	6,460,100
Total	\$307,244,323

SECTION 11.490. — To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding complex rehabilitation technology items classified within the Medicare program as of January 1, 2014 as durable medical equipment that are individually configured for individuals to meet their specific and unique medical, physical,

and functional needs and capacities for basic activities of daily living and instrumental activities of daily living identified as medically necessary to prevent hospitalization and/or institutionalization of a complex needs patient; such items shall include, but not be limited to, complex rehabilitation power wheelchairs, highly configurable manual wheelchairs, adaptive seating and positioning systems, and other specialized equipment such as standing frames and gait trainers; the related Healthcare Common Procedure Coding System (HCPCS) billing codes include, but are not limited to pure complex rehabilitation technology codes and mixed complex rehabilitation technology codes which contain a mix of complex rehabilitation technology products and standard mobility and accessory products, provided that the HCPCS codes defined by the National Coalition for Assistive and Rehab Technology (NCART) as CRT be reimbursed to the MO HealthNet allowables as of 04/01/2010; HCPCS codes adopted after 04/01/2010 shall be reimbursed at the current Medicare allowable; manually priced items shall be reimbursed at ninety percent (90%) of the Manufacturer's Suggested Retail Price (MSRP) for manual priced manual and custom wheelchairs and accessories and ninety-five (95%) of MSRP on manually priced power mobility devices and accessories, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600

From General Revenue Fund (0101).	\$4,178,400
From Title XIX - Federal (0163).	7,488,569
Total.	\$11,666,969

SECTION 11.495.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Ambulance Service Reimbursement Allowance Fund

From General Revenue Fund (0101).	\$19,522,756
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SECTION 11.500.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the Ambulance Service Reimbursement Allowance Fund, to the General Revenue Fund as a result of recovering the Ambulance Service Reimbursement Allowance Fund

From Ambulance Service Reimbursement Allowance Fund (0958).	\$19,522,756
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SECTION 11.505.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding the payment to comprehensive prepaid health care plans and for administration of the program as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo, and/or funding for payments under the MO HealthNet fee-for-service program provided that all enrollees covered under this section shall be covered under the MO HealthNet

managed care program effective July 1, 2017, provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600, and further provided that the MO HealthNet Division shall monitor and prepare periodic reports on the fiscal implications of such an expansion of prepaid capitated coverage to all enrollees as provided by this section

From General Revenue Fund (0101).....	\$467,559,953
From Title XIX - Federal (0163).....	1,235,543,176
From Uncompensated Care Fund (0108).....	33,848,436
From Pharmacy Rebates Fund (0114).....	581,199
From Pharmacy Reimbursement Allowance Fund (0144).....	907,611
From Health Initiatives Fund (0275).....	18,314,722
From Federal Reimbursement Allowance Fund (0142).....	97,394,117
From Healthy Families Trust Fund (0625).....	4,094,848
From Life Sciences Research Trust Fund (0763).....	21,443,750
From Premium Fund (0885).....	7,080,502
From Ambulance Service Reimbursement Allowance Fund (0958).....	1,453,111
From Medicaid Managed Care Organization Reimbursement Allowance Fund (0160).....	5,000
Total.....	<u>\$1,888,226,425</u>

SECTION 11.510.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding hospital care under the MO HealthNet fee-for-service program, and for a comprehensive chronic care risk management program, and for administration of these programs, provided that the MO HealthNet Division shall track payments to out-of- state hospitals by location, and further provided that up to an additional \$254,518 may be used for substance abuse treatment services, by a non-profit Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) residential facility located in a city not within a county, in conjunction with the Department of Mental Health, provided to pregnant women whose child will be eligible for MO HealthNet services, and who are at risk of substance abuse, including opioid addiction, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600

From General Revenue Fund (0101).....	\$35,423,431
From Title XIX - Federal (0163).....	350,286,343
From Federal Reimbursement Allowance Fund (0142).....	177,385,755
From Pharmacy Reimbursement Allowance Fund (0144).....	15,709

For Safety Net Payments

From Healthy Families Trust Fund (0625).....	30,365,444
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For Graduate Medical Education

From Healthy Families Trust Fund (0625).....	10,000,000
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For the purpose of funding a community-based care coordinating program that includes in-home visits and/or phone contact by a nurse care

manager or electronic monitor; the purpose of such program shall be to ensure that patients are discharged from hospitals to an appropriate level of care and services and that targeted MO HealthNet beneficiaries with chronic illnesses and high-risk pregnancies receive care in the most cost-effective setting

From General Revenue Fund (0101)	400,000
From Title XIX - Federal (0163).	600,000
From Federal Reimbursement Allowance Fund (0142)	200,000

For the purpose of continuing funding of the pager project facilitating medication compliance for chronically ill MO HealthNet participants identified by the division as having high utilization of acute care because of poor management of their condition

From General Revenue Fund (0101)	150,000
From Title XIX - Federal (0163).	365,000
From Federal Reimbursement Allowance Fund (0142).	215,000
Total.	<u>\$605,406,682</u>

SECTION 11.515.— To the Department of Social Services

For the MO HealthNet Division

For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services that are not currently matched with federal Medicaid payments

From Title XIX - Federal (0163).	\$8,000,000
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SECTION 11.520.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding grants to Federally Qualified Health Centers

From General Revenue Fund (0101).	\$5,183,830
From Title XIX - Federal (0163).	7,759,115

For the purpose of funding a community health worker initiative that focuses on providing casework services to high utilizers of MO HealthNet services

From General Revenue Fund (0101)	1,000,000
From Title XIX - Federal (0163).	1,000,000
Total.	<u>\$14,942,945</u>

SECTION 11.525.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding medical homes affiliated with public entities and hospital owned medical homes

From Department of Social Services Intergovernmental Transfer Fund (0139). . . .	\$600,000
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From Federal Reimbursement Allowance Fund (0142)	1,853,934
From Title XIX - Federal (0163).	4,900,000
Total.	<u>\$7,353,934</u>

SECTION 11.527.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding a Regional Care Coordination Model in a county with a charter form of government and with more than

nine hundred fifty thousand inhabitants	
From General Revenue Fund (0101).....	\$200,000
From Department of Social Services Federal Fund (0610).....	1,800,000
Total.....	<u>\$2,000,000</u>

SECTION 11.530.— To the Department of Social Services
For the MO HealthNet Division

For the purpose of funding payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of Disproportionate Share Hospital payments as required by the Centers for Medicare and Medicaid Services, for the expenses of the Poison Control Center in order to provide services to all hospitals within the state, and for the Gateway to Better Health 1115 Demonstration	
For the purpose of funding a continuation of the services provided through Medicaid Emergency Psychiatric Demonstration as required by 208.152(16) RSMo.	
From Federal Reimbursement Allowance Fund (0142).....	\$1,125,818,734E

SECTION 11.535.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the Department of Social Services Intergovernmental Transfer Fund, to the General Revenue Fund for the purpose of providing the state match for Medicaid payments	
From Department of Social Services Intergovernmental Transfer Fund (0139).....	\$96,885,215

SECTION 11.540.— To the Department of Social Services
For the MO HealthNet Division

For the purpose of funding payments to the Tier 1 Safety Net Hospitals and other public hospitals using intergovernmental transfers	
From Department of Social Services Intergovernmental Transfer Fund (0139).....	\$38,348,801
From Title XIX - Federal (0163).....	61,505,748
Total.....	<u>\$99,854,549</u>

SECTION 11.545.— To the Department of Social Services
For the MO HealthNet Division

For the purpose of funding payments to the Department of Mental Health	
From Department of Social Services Intergovernmental Transfer Fund (0139).....	\$128,526,012
From Title XIX - Federal (0163).....	221,900,719
Total.....	<u>\$350,426,731</u>

SECTION 11.550.— To the Department of Social Services
For the MO HealthNet Division

For the purpose of funding family planning and family planning- related services, pregnancy testing, sexually transmitted disease testing and treatment, including pap tests and pelvic exams, and follow-up services provided that none of the funds appropriated herein may be expended to directly or indirectly subsidize abortion services or procedures or administrative functions and none of the funds

appropriated herein may be paid or granted to an organization that provides abortion services. An otherwise qualified organization shall not be disqualified from receipt of these funds because of its affiliation with an organization that provides abortion services, provided that the affiliated organization that provides abortion services is independent of the qualified organization. An independent affiliate that provides abortion services must be separately incorporated from any organization that receives these funds. Such services shall be available to uninsured women who are at least 18 to 55 years of age with a family Modified Adjusted Gross Income for the household size that does not exceed 201% of the Federal Poverty Level (FPL) and who is a legal resident of the state

From General Revenue Fund (0101). \$10,790,923

SECTION 11.555.— To the Department of Social Services
For the MO HealthNet Division

For funding programs to enhance access to care for uninsured children using fee-for-services, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services, provided that families of children receiving services under this section shall pay the following premiums to be eligible to receive such services: zero percent on the amount of a family's income which is less than or equal to 150 percent of the federal poverty level; four percent on the amount of a family's income which is less than or equal to 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; eight percent on the amount of a family's income which is less than or equal to 225 percent of the federal poverty level but greater than 185 percent of the federal poverty level; fourteen percent on the amount of a family's income which is less than or equal to 300 percent of the federal poverty level but greater than 225 percent of the federal poverty level not to exceed five percent of total income; families with an annual income of more than 300 percent of the federal poverty level are ineligible for this program, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600

From General Revenue Fund (0101). \$14,504,145
From Title XIX - Federal (0163). 70,529,429
From Federal Reimbursement Allowance Fund (0142). 7,719,204
Total. \$92,752,778

SECTION 11.560.— To the Department of Social Services
For the MO HealthNet Division

For the Show-Me Healthy Babies Program Authorized by Section 208.662, RSMo.

From General Revenue Fund (0101). \$3,481,466
From Title XIX - Federal (0163). 10,096,324
From Department of Social Services Federal Fund (0610). 20,000
Total. \$13,597,790

SECTION 11.565.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Federal Reimbursement Allowance Fund

From General Revenue Fund (0101)..... \$632,107,500

SECTION 11.570.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the Federal Reimbursement Allowance Fund, to the General Revenue Fund as a result of recovering the Federal Reimbursement Allowance Fund

From Federal Reimbursement Allowance Fund (0142)..... \$632,107,500

SECTION 11.575.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Nursing Facility Reimbursement Allowance Fund

From General Revenue Fund (0101)..... \$210,950,510

SECTION 11.580.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the Nursing Facility Reimbursement Allowance Fund, to the General Revenue Fund as a result of recovering the Nursing Facility Reimbursement Allowance Fund

From Nursing Facility Reimbursement Allowance Fund (0196)..... \$210,950,510

SECTION 11.585.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the Nursing Facility Reimbursement Allowance Fund, to the Nursing Facility Quality of Care Fund

From Nursing Facility Reimbursement Allowance Fund (0196)..... \$1,500,000

SECTION 11.590.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding Nursing Facility Reimbursement Allowance payments as provided by law

From Nursing Facility Reimbursement Allowance Fund (0196)..... \$325,332,526

SECTION 11.595.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding MO HealthNet services for the Department of Elementary and Secondary Education under the MO HealthNet fee-for-service program

From General Revenue Fund (0101)..... \$242,525

From Title XIX - Federal (0163)..... 34,653,770

Total. \$34,896,295

SECTION 11.600.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding healthcare benefits for non-Medicaid eligible blind individuals who receive the Missouri Blind Pension cash grant, provided that individuals under this section shall pay the

following premiums to be eligible to receive such services: zero percent on the amount of a family's income which is less than 150 percent of the federal poverty level; four percent on the amount of a family's income which is less than 185 percent of the federal poverty level but greater than or equal to 150 percent of the federal poverty level; eight percent of the amount on a family's income which is less than 225 percent of the federal poverty level but greater than or equal to 185 percent of the federal poverty level; fourteen percent on the amount of a family's income which is less than 300 percent of the federal poverty level but greater than or equal to 225 percent of the federal poverty level not to exceed five percent of total income; families with an annual income equal to or greater than 300 percent of the federal poverty level are ineligible for this program, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600

From General Revenue Fund (0101).	\$25,668,198
From Title XIX - Federal (0163).	1,004,600
Total.	\$26,672,798

Bill Totals

General Revenue Fund.	\$1,788,767,619
Federal Funds.	4,895,844,396
Other Funds.	2,540,798,187
Total.	\$9,225,410,202

Approved May 6, 2016

HB 2012 [CCS SCS HCS HB 2012]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for the expenses, grants, refunds, and distributions of statewide elected officials, the Judiciary, Office of the State Public Defender, and General Assembly

AN ACT To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2016 and ending June 30, 2017.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2016 and ending June 30, 2017 as follows:

SECTION 12.005. — To the Governor

Personal Service and/or Expense and Equipment.	\$2,151,258
Personal Service and/or Expense and Equipment for the Mansion.	99,199
From General Revenue Fund (0101) (Not to exceed 25.00 F.T.E.).	<u>2,250,457</u>

For the Governor's Security Detail

Personal Service and/or Expense and Equipment	
From General Revenue Fund (0101) (Not to exceed 14.00 F.T.E.).	1,820,801

For the Ferguson Commission

From Department of Social Services Federal Fund (0610).	500,000
From Department of Economic Development - Community	
Development Fund (0123).	275,000
Total (Not to exceed 39.00 F.T.E.).	<u>\$4,846,258</u>

SECTION 12.010. — To the Governor

For expenses incident to emergency duties performed by the National

Guard when ordered out by the Governor	
From General Revenue Fund (0101).	\$4,000,001

SECTION 12.015. — To the Governor

For conducting special audits

From General Revenue Fund (0101).	\$30,000
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SECTION 12.025. — To the Lieutenant Governor

Personal Service and/or Expense and Equipment

From General Revenue Fund (0101) (Not to exceed 7.00 F.T.E.).	\$463,425
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SECTION 12.035. — To the Secretary of State

Personal Service and/or Expense and Equipment

From General Revenue Fund (0101).	\$8,978,738
From Election Administration Improvements Fund (0157).	278,713
From Secretary of State - Federal Fund (0195).	481,640
From Secretary of State's Technology Trust Fund Account (0266).	2,787,197
From Local Records Preservation Fund (0577).	1,350,008
From Wolfner Library Trust Fund (0928).	30,000
From Investor Education and Protection Fund (0829).	1,743,206
Total (Not to exceed 269.30 F.T.E.).	<u>\$15,649,502</u>

SECTION 12.040. — To the Secretary of State

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, or other governmental agencies provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they will be

expended, in writing, prior to the expenditure of said funds
 From Secretary of State - Federal Fund (0166). \$200,000

SECTION 12.045.— To the Secretary of State
 For refunds of securities, corporations, uniform commercial code, and
 miscellaneous collections of the Secretary of State's Office
 From General Revenue Fund (0101). \$50,000

SECTION 12.050.— To the Secretary of State
 For reimbursement to victims of securities fraud and other violations
 pursuant to Section 409.407, RSMo
 From Investor Restitution Fund (0741). \$2,000,000

SECTION 12.055.— To the Secretary of State
 For expenses of initiative referendum and constitutional amendments
 From General Revenue Fund (0101). \$2,600,000

SECTION 12.060.— To the Secretary of State
 For election costs associated with absentee ballots
 From General Revenue Fund (0101). \$190,000

SECTION 12.065.— To the Secretary of State
 For election reform grants, transactions costs, election administration
 improvements within Missouri, and support of Help America Vote
 Act activities
 From Election Administration Improvements Fund (0157). \$8,966,495
 From Election Improvement Revolving Loan Fund (0158). 50,000
 Total. \$9,016,495

SECTION 12.070.— To the Secretary of State
 Funds are to be transferred out of the State Treasury, chargeable to
 the General Revenue Fund such amounts as may become
 necessary, to the State Election Subsidy Fund
 From General Revenue Fund (0101). \$4,284,000

SECTION 12.075.— To the Secretary of State
 For the state's share of special election costs as required by Chapter 115,
 RSMo
 From State Election Subsidy Fund (0686). \$400,000

SECTION 12.080.— To the Secretary of State
 Funds are to be transferred out of the State Treasury, chargeable to
 the State Election Subsidy Fund, to the Election Administration
 Improvements Fund
 From State Election Subsidy Fund (0686). \$4,034,443

SECTION 12.085.— To the Secretary of State
 For historical repository grants
 From Secretary of State Records - Federal Fund (0150). \$50,000

SECTION 12.090.— To the Secretary of State
 For local records preservation grants

From Local Records Preservation Fund (0577). \$400,000

SECTION 12.095.— To the Secretary of State

For preserving legal, historical, and genealogical materials and making
them available to the public

From State Document Preservation Fund (0836). \$25,000

For costs related to establishing and operating a St. Louis Record Center

From Missouri State Archives - St. Louis Trust Fund (0770). 1

Total. \$25,001

SECTION 12.100.— To the Secretary of State

For aid to public libraries

From General Revenue Fund (0101). \$2,723,776

SECTION 12.105.— To the Secretary of State

For the Remote Electronic Access for Libraries Program

From General Revenue Fund (0101). \$2,750,000

SECTION 12.110.— To the Secretary of State

For all allotments, grants, and contributions from the federal government
or from any sources that may be deposited in the State Treasury for
the use of the Missouri State Library

From Secretary of State - Federal Fund (0195). \$4,125,000

SECTION 12.115.— To the Secretary of State

For library networking grants and other grants and donations

From Library Networking Fund (0822). \$1,110,000

SECTION 12.120.— To the Secretary of State

Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the Library Networking Fund

From General Revenue Fund (0101). \$1,010,000

SECTION 12.145.— To the State Auditor

Personal Service and/or Expense and Equipment

From General Revenue Fund (0101). \$6,681,338

From State Auditor - Federal Fund (0115). 918,993

From Conservation Commission Fund (0609). 48,354

From Parks Sales Tax Fund (0613). 22,847

From Soil and Water Sales Tax Fund (0614). 22,038

From Petition Audit Revolving Trust Fund (0648). 893,463

Total (Not to exceed 168.77 F.T.E.). \$8,587,033

SECTION 12.150.— To the State Treasurer

Personal Service and/or Expense and Equipment

From State Treasurer's General Operations Fund (0164). \$1,920,542

From Central Check Mailing Service Revolving Fund (0515). 237,382

For Unclaimed Property Division administrative costs including personal
service, expense and equipment for auctions, advertising, and
promotions

From Abandoned Fund Account (0863). 2,171,264

For preparation and dissemination of information or publications, or for
refunding overpayments

From Treasurer's Information Fund (0255). 8,000

Total (Not to exceed 50.40 F.T.E.). \$4,337,188

SECTION 12.151.— To the State Treasurer

For debt service and maintenance on the Edward Jones Dome project in
St. Louis, provided that no funds are expended for payment of any
debt service for which the debt service schedule extends beyond 2022

From General Revenue Fund (0101). \$12,000,000

SECTION 12.155.— To the State Treasurer

For issuing duplicate checks or drafts and outlawed checks as provided by law

From General Revenue Fund (0101). \$1,000,000E

SECTION 12.160.— To the State Treasurer

For payment of claims for abandoned property transferred by holders to the
state

From Abandoned Fund Account (0863). \$22,500,000E

SECTION 12.165.— To the State Treasurer

For transfer of such sums as may be necessary to make payment of claims
from the Abandoned Fund Account pursuant to Chapter 447, RSMo

From General Revenue Fund (0101). \$1E

SECTION 12.170.— To the State Treasurer

Funds are to be transferred out of the State Treasury, chargeable to
the Abandoned Fund Account, to the General Revenue Fund

From Abandoned Fund Account (0863). \$50,000,000E

SECTION 12.175.— To the State Treasurer

For refunds of excess interest from the Linked Deposit Program

From General Revenue Fund (0101). \$2,500

SECTION 12.180.— To the State Treasurer

Funds are to be transferred out of the State Treasury, chargeable to
the Debt Offset Escrow Fund, to the General Revenue Fund

From Debt Offset Escrow Fund (0753). \$100,000

SECTION 12.185.— To the State Treasurer

Funds are to be transferred out of the State Treasury, chargeable to
various funds, to the General Revenue Fund

From Other Funds (Various). \$3,000,000E

SECTION 12.190.— To the State Treasurer

Funds are to be transferred out of the State Treasury, chargeable to
the Abandoned Fund Account, to the State Public School Fund

From Abandoned Fund Account (0863). \$1,500,000E

SECTION 12.195.— To the Attorney General

Personal Service and/or Expense and Equipment	
From General Revenue Fund (0101).....	\$13,585,784
From Attorney General - Federal Fund (0136).....	2,670,045
From Gaming Commission Fund (0286).....	145,387
From Natural Resources Protection Fund-Water Pollution Permit Fee	
Subaccount (0568).....	43,579
From Solid Waste Management Fund (0570).....	44,079
From Petroleum Storage Tank Insurance Fund (0585).....	81,212
From Motor Vehicle Commission Fund (0588).....	51,552
From Health Spa Regulatory Fund (0589).....	5,000
From Natural Resources Protection Fund-Air Pollution Permit Fee	
Subaccount (0594).....	43,547
From Attorney General's Court Costs Fund (0603).....	187,000
From Soil and Water Sales Tax Fund (0614).....	15,215
From Merchandising Practices Revolving Fund (0631).....	3,886,429
From Workers' Compensation Fund (0652).....	483,740
From Workers' Compensation - Second Injury Fund (0653).....	3,141,427
From Lottery Enterprise Fund (0657).....	58,085
From Antitrust Revolving Fund (0666).....	646,626
From Hazardous Waste Fund (0676).....	313,984
From Safe Drinking Water Fund (0679).....	15,245
From Inmate Incarceration Reimbursement Act Revolving Fund (0828).....	143,802
From Mined Land Reclamation Fund (0906).....	15,210
Total (Not to exceed 403.05 F.T.E.).....	<u>\$25,576,948</u>

SECTION 12.200.— To the Attorney General
For law enforcement, domestic violence, and victims' services
Expense and Equipment

From Attorney General - Federal Fund (0136).....	\$100,000
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SECTION 12.205.— To the Attorney General
For a Medicaid fraud unit
Personal Service and/or Expense and Equipment

From General Revenue Fund (0101).....	\$725,849
From Attorney General - Federal Fund (0136).....	2,082,390
Total (Not to exceed 28.00 F.T.E.).....	<u>\$2,808,239</u>

SECTION 12.210.— To the Attorney General
For the Missouri Office of Prosecution Services
Personal Service and/or Expense and Equipment

From General Revenue Fund (0101).....	\$110,620
From Attorney General - Federal Fund (0136).....	1,075,089
From Missouri Office of Prosecution Services Fund (0680).....	2,039,554
From Missouri Office of Prosecution Services Revolving Fund (0844).....	150,000
Total (Not to exceed 10.00 F.T.E.).....	<u>\$3,375,263</u>

SECTION 12.215.— To the Attorney General
Funds are to be transferred out of the State Treasury, chargeable to
the Attorney General Federal Fund, to the Missouri Office of
Prosecution Services Fund

From Attorney General - Federal Fund (0136).....	\$100,000
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SECTION 12.220.—To the Attorney General

For the fulfillment or failure of conditions, or other such developments,
 necessary to determine the appropriate disposition of such funds,
 to those individuals, entities, or accounts within the State Treasury,
 certified by the Attorney General as being entitled to receive them
 Expense and Equipment

From Attorney General Trust Fund (0794). \$4,000,000

SECTION 12.225.—To the Attorney General

Funds are to be transferred out of the State Treasury, chargeable to
 the General Revenue Fund, to the Attorney General's Court Costs Fund

From General Revenue Fund (0101). \$165,600

SECTION 12.230.—To the Attorney General

Funds are to be transferred out of the State Treasury, chargeable to
 the General Revenue Fund, to the Antitrust Revolving Fund

From General Revenue Fund (0101). \$69,000

SECTION 12.300.—To the Supreme Court

For the purpose of funding Judicial Proceedings and Review and expenses
 of the members of the Appellate Judicial Commission and the
 several circuit judicial commissions in circuits having the
 non-partisan court plan, and for services rendered by clerks of the
 Supreme Court, courts of appeals, and clerks in circuits having the
 non-partisan court plan for giving notice of and conducting
 elections as ordered by the Supreme Court

Personal Service and/or Expense and Equipment, provided that
 one hundred percent (100%) flexibility is allowed between
 personal service and expense and equipment and one hundred
 percent (100%) flexibility is allowed between sections.

\$5,262,022

Annual salary adjustment in accordance with Section 476.405, RSMo.

23,436

From General Revenue Fund (0101) 5,285,458

From Judiciary - Federal Fund (0137) 510,189

From Supreme Court Publications Revolving Fund (0525). 150,000

Total (Not to exceed 83.00 F.T.E.). \$5,945,647

SECTION 12.305.—To the Supreme Court

For the purpose of funding the State Courts Administrator, implementing
 and supporting an integrated case management system, grants and
 contributions of funds from the federal government or from any
 other source which may be deposited in the State Treasury for the
 use of the Supreme Court and other state courts, developing and
 implementing a program of statewide court automation, judicial
 education and training, and the Missouri Sentencing and Advisory
 Commission

Personal Service and/or Expense and Equipment, provided that
 one hundred percent (100%) flexibility is allowed between
 personal service and expense and equipment and one hundred
 percent (100%) flexibility is allowed between sections

From General Revenue Fund (0101). \$11,604,801

From Judiciary - Federal Fund (0137) 8,254,065

From Basic Civil Legal Services Fund (0757). 5,098,498

From State Court Administration Revolving Fund (0831)	60,000
From Statewide Court Automation Fund (0270)	5,250,489
From Judiciary Education and Training Fund (0847)	1,437,142
From Crime Victims' Compensation Fund (0681)	887,200
Total (Not to exceed 229.25 F.T.E.)	<u>\$32,592,195</u>

SECTION 12.306.— To the Supreme Court

For production and distribution of a report measuring and assessing judicial performance in the appellate and circuit courts of the state, including a judicial weighted workload model and a clerical weighted workload model pursuant to Section 477.405, RSMo	
From General Revenue Fund (0101)	\$100,000

SECTION 12.310.— To the Supreme Court

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Judiciary Education and Training Fund	
From General Revenue Fund (0101)	\$1,387,567

SECTION 12.315.— To the Supreme Court

For the purpose of funding the Court of Appeals Personal Service and/or Expense and Equipment, provided that one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and one hundred percent (100%) flexibility is allowed between sections.	\$12,019,721
Annual salary adjustment in accordance with Section 476.405, RSMo. . .	<u>98,112</u>
From General Revenue Fund (0101) (Not to exceed 159.35 F.T.E.)	\$12,117,833

SECTION 12.320.— To the Supreme Court

For the purpose of funding the Circuit Courts, the court-appointed special advocacy program statewide office and programs provided in Section 476.777, RSMo, costs associated with creating the handbook and other programs as provided in Section 452.554, RSMo, making payments due from litigants in court proceedings under set-off against debts authority as provided in Section 488.020(3), RSMo, payments to counties for salaries of juvenile court personnel as provided by Sections 211.393 and 211.394, RSMo, and the Commission on Retirement, Removal, and Discipline of Judges Personal Service and/or Expense and Equipment, provided that one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and one hundred percent (100%) flexibility is allowed between sections. . . .	\$148,051,753
Annual salary adjustment in accordance with Section 476.405, RSMo. . .	<u>1,319,812</u>
From General Revenue Fund (0101)	149,371,565

From Judiciary - Federal Fund (0137)	5,608,263
From Third Party Liability Collections Fund (0120)	397,256
From State Court Administration Revolving Fund (0831)	170,000
From Missouri CASA Fund (0590)	100,000
From Domestic Relations Resolution Fund (0852)	300,000
From Circuit Courts Escrow Fund (0718)	<u>2,524,249</u>

For Implementation of SB 585 (2016)

Personal Service and/or Expense and Equipment
From General Revenue Fund (0101). 327,413

For a Treatment Court Administrator for the 5th Judicial Circuit
Personal Service and/or Expense and Equipment
From General Revenue Fund (0101) 56,864

For a new Circuit Court Judge and related staff for the 26th
Judicial Circuit, contingent upon passage of authorizing legislation
Personal Service and/or Expense and Equipment
From General Revenue Fund (0101). 211,585
Total (Not to exceed 2,962.45 F.T.E.). \$159,067,195

SECTION 12.325.— To the Supreme Court
Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the Drug Court Resources Fund
From General Revenue Fund (0101). \$7,491,971

SECTION 12.330.— To the Supreme Court
For the purpose of funding drug courts
Personal Service and/or Expense and Equipment, provided that
one hundred percent (100%) flexibility is allowed between
personal service and expense and equipment and one hundred
percent (100%) flexibility is allowed between sections
From Drug Court Resources Fund (0733) \$6,934,641

For the purpose of funding treatment programs focused on medication
assisted treatment for Missourians with substance use disorder
related to alcohol and opioid addiction. The Drug Courts
Coordinating Commission shall enter into agreements with the
drug courts, DWI courts, veteran's courts, and other treatment
courts of this state in order to fund medication assisted treatment
programs. The Drug Courts Coordinating Commission shall
submit an annual report to both the Chairperson of the House
Budget Committee and the Chairperson of the Senate Appropriations
Committee that includes information concerning the contracts entered
into and the impact of the medication assisted treatment programs on
rates of recidivism
From Drug Court Resources Fund (0733). 750,000
Total (Not to exceed 4.00 F.T.E.). \$7,684,641

SECTION 12.340.— To the Supreme Court
For the purpose of providing one-time funding for the juvenile detention
facility and judicial facility in a county of the first classification
with more than one hundred fifteen thousand but fewer than one
hundred fifty thousand inhabitants
From General Revenue Fund (0101). \$100,000

SECTION 12.400.— To the Office of the State Public Defender
For the purpose of funding the State Public Defender System Personal
Service and/or Expense and Equipment

From General Revenue Fund (0101)..... \$37,776,510

For payment of expenses as provided by Chapter 600, RSMo, associated
with the defense of violent crimes and/or the contracting of
criminal representation with entities outside of the Missouri Public
Defender System. 3,721,071
From General Revenue Fund (0101) 41,497,581

For expenses authorized by the Public Defender Commission as provided
by Section 600.090, RSMo
Personal Service. 135,187
Expense and Equipment. 2,850,756
From Legal Defense and Defender Fund (0670).. . . . 2,985,943

For refunds set-off against debts as required by Section 143.786, RSMo
From Debt Offset Escrow Fund (0753). 1,200,000

For all grants and contributions of funds from the federal government or
from any other source which may be deposited in the State
Treasury for the use of the Office of the State Public Defender
From Office of State Public Defender - Federal Fund (0112).. . . . 125,000
Total (Not to exceed 597.13 F.T.E.). \$45,808,524

SECTION 12.500.— To the Senate

Salaries of Members. \$1,226,610
Mileage of Members. 87,406
Members' Per Diem 226,100
Senate Contingent Expenses. 10,462,942
Joint Contingent Expenses. 225,000
From General Revenue Fund (0101) 12,228,058

Senate Contingent Expenses
From Senate Revolving Fund (0535).. . . . 40,000
Total (Not to exceed 220.54 F.T.E.). \$12,268,058

SECTION 12.505.— To the House of Representatives

Salaries of Members. \$5,861,145
Mileage of Members. 395,491
Members' Per Diem 1,290,960
Representatives' Expense Vouchers 1,370,691
House Contingent Expenses. 12,442,864
From General Revenue Fund (0101) 21,361,151

House Contingent Expenses
From House of Representatives Revolving Fund (0520). 45,000
Total (Not to exceed 435.38 F.T.E.). \$21,406,151

SECTION 12.506.— To the House of Representatives

Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the State Capitol Commission Fund
From General Revenue Fund (0101). \$15,000

SECTION 12.507.—To the House of Representatives
 For the State Capitol Commission for planning efforts for a centennial
 celebration pursuant to Chapter 8.007 RSMo
 From State Capitol Commission Fund (0745). \$15,000

SECTION 12.510.—To the House of Representatives
 For payment of organizational dues
 From General Revenue Fund (0101). \$240,000

SECTION 12.515.—To the Committee on Legislative Research
 For payment of expenses of members, salaries and expenses of employees,
 and other necessary operating expenses, provided that not more
 than twenty-five percent (25%) flexibility is allowed between
 personal service and expense and equipment
 For the Legislative Research Administration. \$660,790
 For the Oversight Division. 867,964

For an audit and/or program evaluation of the Regional Convention and
 Sports Complex authority. 100,000

For an actuarial analysis of the cost impact to MO Healthnet if the state
 required the MO Healthnet Division to reimburse marital and family
 therapist services provided to MO Healthnet participants.. . . . 25,000
 From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.). \$1,653,754

SECTION 12.520.—To the Committee on Legislative Research
 For paper, printing, binding, editing, proofreading, and other necessary
 expenses of publishing the Supplement to the Revised Statutes of
 the State of Missouri
 From General Revenue Fund (0101). \$450,000
 From Statutory Revision Fund (0546).. . . . 210,739
 Total (Not to exceed 1.25 F.T.E.). \$660,739

SECTION 12.525.—To the Interim Committees of the General Assembly
 For the Joint Committee on Administrative Rules. \$139,435
 For the Joint Committee on Public Employee Retirement. 169,669
 For the Joint Committee on Education 76,245
 For the Joint Committee on MO HealthNet. 300,000
 From General Revenue Fund (0101) (Not to exceed 8.00 F.T.E.). \$685,349

Elected Officials Totals
 General Revenue Fund. \$65,439,390
 Federal Funds. 21,773,365
 Other Funds. 51,023,349
 Total. \$138,236,104

Judiciary Totals
 General Revenue Fund. \$188,055,057
 Federal Funds. 14,372,517
 Other Funds. 14,937,692
 Total. \$217,365,266

Public Defender Totals

General Revenue Fund.	\$41,497,581
Federal Funds.	125,000
Other Funds.	2,985,943
Total.	<u>\$44,608,524</u>

General Assembly Totals

General Revenue Fund.	\$36,633,312
Other Funds.	295,739
Total.	<u>\$36,929,051</u>

Approved May 6, 2016

HB 2013 [HCS HB 2013]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for real property leases and related services

AN ACT To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017 as follows:

SECTION 13.005. — To the Office of Administration

For the Division of Facilities Management, Design and Construction
 For the payment of real property leases, utilities, systems furniture, and structural modifications provided that not more than five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments and one hundred percent (100%) between federal funds within this section

For the Department of Elementary and Secondary Education
 Expense and Equipment

From General Revenue Fund (0101). \$466,363

From Assistive Technology Federal Fund (0188).....	30,995
From DESE - Federal Fund (0105).	1,725
From Vocational Rehabilitation Fund (0104)	2,120,002
From Assistive Technology Loan Revolving Fund (0889)	9,506
From Deaf Relay Service and Equipment Distribution Program Fund (0559)	21,623
For the Department of Revenue Expense and Equipment	
From General Revenue Fund (0101)	609,990
For the Department of Revenue For the State Lottery Commission Expense and Equipment	
From Lottery Enterprise Fund (0657).	351,830
For the Office of Administration Expense and Equipment	
From General Revenue Fund (0101)	771,551
From OA Revolving Administrative Trust Fund (0505)	177,609
From State Facility Maintenance and Operation Fund (0501).	308,269
For the Ethics Commission Expense and Equipment	
From General Revenue Fund (0101)	99,124
For the Department of Agriculture Expense and Equipment	
From General Revenue Fund (0101)	195,584
From Agriculture Protection Fund (0970).	3,351
From Grain Inspection Fee Fund (0647).	43,222
From Petroleum Inspection Fund (0662).	6,408
For the Department of Natural Resources Expense and Equipment	
From General Revenue Fund (0101)	406,300
From DNR - Federal Fund (0140)	280,494
From DNR Cost Allocation Fund (0500)	1,171,191
For the Department of Economic Development Expense and Equipment	
From General Revenue Fund (0101)	31,067
From Job Development and Training Fund (0155).	1,346,007
From Division of Tourism Supplemental Revenue Fund (0274).	4,073
From Manufactured Housing Fund (0582).	21,139
From Missouri Arts Council Trust Fund (0262)	36,351
From Public Service Commission Fund (0607)	919,372
From Special Employment Security Fund (0949)	216,038
For the Department of Insurance, Financial Institutions and Professional Registration Expense and Equipment	

From Division of Finance Fund (0550)	52,924
From Insurance Dedicated Fund (0566)	4,633
From Insurance Examiners Fund (0552)	11,096
From Professional Registration Fees Fund (0689)	7,474
For the Department of Labor and Industrial Relations	
Expense and Equipment	
From General Revenue Fund (0101)	11,880
From DOLIR - Commission on Human Rights - Federal Fund (0117)	8,444
From DOLIR Administrative Fund (0122)	1,302
From Unemployment Compensation Administration Fund (0948)	81,412
From Workers' Compensation Fund (0652)	233,109
For the Department of Public Safety	
Expense and Equipment	
From General Revenue Fund (0101)	3,471
From Justice Assistance Grant Program Fund (0782)	16,569
From State Emergency Management - Federal Fund (0145)	9,434
From Veterans' Commission Capital Improvement Trust Fund (0304)	192,666
From Division of Alcohol and Tobacco Control Fund (0544)	91,971
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From General Revenue Fund (0101)	174,785
From Department of Public Safety - Federal Fund (0152)	5,728
From Federal Drug Seizure Fund (0194)	3,307
From State Highways and Transportation Department Fund (0644)	1,033,867
For the Department of Public Safety	
For the Missouri Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund (0286)	393,759
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund (0101)	5,993,482
From Working Capital Revolving Fund (0510)	248,165
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund (0101)	2,194,967
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund (0101)	1,665,019
From Department of Health and Senior Services - Federal Fund (0143)	1,924,158
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund (0101)	9,498,966
From DSS Federal and Other Sources Fund (0610)	5,351,977

From Nursing Facility Quality of Care Fund (0271).....	74,906
For the General Assembly Expense and Equipment From General Revenue Fund (0101)	7,489
For the Secretary of State Expense and Equipment From General Revenue Fund (0101)	614,374
From Local Records Preservation Fund (0577)	1,866
For the State Auditor Expense and Equipment From General Revenue Fund (0101)	8,346
For the Attorney General Expense and Equipment From General Revenue Fund (0101)	339,259
From Attorney General - Federal Fund (0136)	119,477
From Hazardous Waste Fund (0676)	6,851
From Missouri Office of Prosecution Services Fund (0680)	34,797
From Workers' Compensation - Second Injury Fund (0653)	76,812
From Workers' Compensation Fund (0652)	76,813
For the Judiciary Expense and Equipment From General Revenue Fund (0101)	2,277,085
From Judiciary - Federal Fund (0137)	20,137
From Judiciary Education and Training Fund (0847)	127,449
Total	\$42,649,410

SECTION 13.010.— To the Office of Administration

For the Division of Facilities Management, Design and Construction
For operation of state-owned facilities, utilities, systems furniture, and structural modifications provided that not more than five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments and one hundred percent (100%) flexibility between federal funds within this section

For the Department of Elementary and Secondary Education Expense and Equipment From General Revenue Fund (0101)	\$286,002
From DESE - Federal Fund (0105)	335,953
From Vocational Rehabilitation Fund (0104)	704,854
For the Department of Higher Education Expense and Equipment From General Revenue Fund (0101)	114,101
For the Department of Revenue Expense and Equipment	

From General Revenue Fund (0101)	1,862,803
For the Office of Administration	
Expense and Equipment	
From General Revenue Fund (0101)	3,016,207
From Children's Trust Fund (0694).	13,105
From State Facility Maintenance and Operation Fund (0501).	540,860
For the Department of Agriculture	
Expense and Equipment	
From General Revenue Fund (0101)	85,875
From Department of Agriculture - Federal Fund (0133)	19,667
From Agriculture Development Fund (0904)	1,132
From Agriculture Protection Fund (0970).	285,141
From Animal Care Reserve Fund (0295)	1,937
From Animal Health Laboratory Fee Fund (0292).	32,055
From Commodity Council Merchandising Fund (0406)	2,753
From Grain Inspection Fees Fund (0647)	3,439
From State Milk Inspection Fees Fund (0645).	4,801
From Missouri Wine and Grape Fund (0787)	3,033
From Petroleum Inspection Fund (0662).	100,338
From Single - Purpose Animal Facilities Loan Program Fund (0408)	3,599
For the Department of Natural Resources	
Expense and Equipment	
From General Revenue Fund (0101)	318,928
From DNR - Federal Fund (0140)	251,120
From DNR Cost Allocation Fund (0500)	518,559
For the Department of Economic Development	
Expense and Equipment	
From General Revenue Fund (0101)	195,276
From Energy Federal Fund (0866).	44,236
From Job Development and Training Fund (0155).	721,009
From Department of Economic Development Administrative Fund (0547)	44,357
From Division of Tourism Supplemental Revenue Fund (0274).	100,131
From Energy Set-Aside Program Fund (0667).	23,824
From Public Service Commission Fund (0607)	89,397
For the Department of Insurance, Financial Institutions and Professional	
Registration	
Expense and Equipment	
From Division of Credit Unions Fund (0548)	23,994
From Division of Finance Fund (0550)	179,175
From Insurance Dedicated Fund (0566)	327,330
From Insurance Examiners Fund (0552)	84,294
From Professional Registration Fees Fund (0689).. . . .	193,487
For the Department of Labor and Industrial Relations	
Expense and Equipment	
From General Revenue Fund (0101)	53,874
From DOLIR - Commission on Human Rights - Federal Fund (0117).	45,269

From DOLIR Administrative Fund (0122)	246,481
From Division of Labor Standards - Federal Fund (0186)	2,877
From Unemployment Compensation Administration Fund (0948)	924,112
From Special Employment Security Fund (0949)	41,351
From Workers' Compensation Fund (0652)	368,581
For the Department of Public Safety	
Expense and Equipment	
From General Revenue Fund (0101)	226,390
From State Emergency Management - Federal Fund (0145)	18,957
From Veterans' Commission Capital Improvement Trust Fund (0304)	107,813
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From State Highways and Transportation Department Fund (0644)	127,827
For the Department of Public Safety	
For the Missouri Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund (0286)	73,804
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund (0101)	1,010,994
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund (0101)	781,743
From Department of Mental Health - Federal Fund (0148)	194,987
From Compulsive Gamblers Fund (0249)	1,319
From Health Initiatives Fund (0275)	5,962
From Mental Health Earnings Fund (0288)	3,311
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund (0101)	774,030
From Department of Health and Senior Services - Federal Fund (0143)	894,499
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund (0101)	5,336,885
From DOSS Federal and Other Sources Fund (0610)	716,434
From Temporary Assistance for Needy Families Fund (0199)	130,841
From Department of Social Services Educational Improvement Fund (0620)	5,269
From Early Childhood Development, Education and Care Fund (0859)	482
From Health Initiatives Fund (0275)	17,145
From Third Party Liability Collections Fund (0120)	27
For the Governor	
Expense and Equipment	
From General Revenue Fund (0101)	399,951

For the Lieutenant Governor	
Expense and Equipment	
From General Revenue Fund (0101)	29,708
For the General Assembly	
Expense and Equipment	
From General Revenue Fund (0101)	1,586,249
For the Secretary of State	
Expense and Equipment	
From General Revenue Fund (0101)	911,050
From Investor Education and Protection Fund (0829)	13,291
From Local Records Preservation Fund (0577).	5,097
From Secretary of State's Technology Trust Fund Account (0266)	6,280
For the State Auditor	
Expense and Equipment	
From General Revenue Fund (0101)	179,235
For the Attorney General	
Expense and Equipment	
From General Revenue Fund (0101)	416,965
From Attorney General - Federal Fund (0136).	129,240
From Gaming Commission Fund (0286)	4,197
From Hazardous Waste Fund (0676)	7,700
From Inmate Incarceration Reimbursement Act Revolving Fund (0828).. . . .	9,062
From Lottery Enterprise Fund (0657).	4,197
From Natural Resources Protection Water Pollution Permit Fee	
Subaccount Fund (0568).	8,381
From Workers' Compensation Second Injury Fund (0653)	29,527
From Workers' Compensation Fund (0652)	29,527
For the State Treasurer	
Expense and Equipment	
From State Treasurer's General Operations Fund (0164).	181,227
For the Judiciary	
Expense and Equipment	
From General Revenue Fund (0101).	221,618
Total.	\$26,816,538

SECTION 13.015.— To the Office of Administration

For the Division of Facilities Management, Design and Construction
 For the operation of institutional facilities, utilities, systems furniture, and structural modifications provided that not more than five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments and one hundred percent (100%) flexibility between federal funds within this section

For the Department of Elementary and Secondary Education
 Expense and Equipment

From General Revenue Fund (0101).	\$3,889,157
For the Department of Revenue	
For the State Lottery Commission	
Expense and Equipment	
From Lottery Enterprise Fund (0657).	120,775
For the Department of Agriculture	
Expense and Equipment	
From State Fair Fee Fund (0410).	497,177
For the Department of Public Safety	
Expense and Equipment	
From Veterans' Commission Capital Improvement Trust Fund (0304).	2,786,011
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From General Revenue Fund (0101)	467,987
From Gaming Commission Fund (0286)	29,683
From State Highways and Transportation Department Fund (0644)..	1,637,183
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund (0101)	21,201,065
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund (0101)	8,671
From Department of Health and Senior Services - Federal Fund (0143)..	10,020
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund (0101)	3,137,032
From DOSS Federal and Other Sources Fund (0610).	769,092
Total.	<u>\$34,553,853</u>

SECTION 13.020.—To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the collection and payment of costs associated with state-owned,
institutional, and state leased space occupied by non-state agencies

Expense and Equipment

From Office of Administration Revolving Administrative Trust Fund (0505) . . \$1,500,000

SECTION 13.025.—To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the Adjutant General

For the payment of real property leases, related services, utilities, systems
furniture, structural modifications, and related expenses

Expense and Equipment

From General Revenue Fund (0101). \$25,000

From Adjutant General - Federal Fund (0190).. . . . 1,656,676

Total. \$1,681,676

Bill Totals

General Revenue Fund. \$71,905,898
 Federal Funds. 18,889,709
 Other Funds. 13,631,349
 Total. \$104,426,956

Approved May 6, 2016

HB 2014 [CCS SCS HCS HB 2014]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

To appropriate money for supplemental purposes for the several departments and offices of state government.

AN ACT To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period ending June 30, 2016, as follows:

SECTION 14.005.— To the Department of Elementary and Secondary Education
 For distributions to the free public schools for Early Childhood Special Education
 From General Revenue Fund (0101). \$19,522,174

SECTION 14.010.— To the Department of Elementary and Secondary Education
 For distributions to the public elementary and secondary schools in this state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining to the School District Trust Fund
 From School District Trust Fund (0688). \$5,261,000

SECTION 14.015.— To the Department of Elementary and Secondary Education
 For distributions of charter school closure refunds

From General Revenue Fund (0101). \$2,646,394

SECTION 14.020.— To the Department of Elementary and Secondary
Education

For language acquisition pursuant to Title III of the No Child Left Behind Act

From Elementary and Secondary Education - Federal Fund (0105). \$200,000

SECTION 14.025.— To the Department of Higher Education

For the Higher Education Academic Scholarship Program pursuant to

Chapter 173, RSMo, provided that funds are expended solely at
institutions headquartered in Missouri for purposes of accreditation

From Academic Scholarship Fund (0840). \$1,400,000

SECTION 14.030.— To the University of Missouri

For the payment of refunds set off against debt as required by Section
143.786, RSMo

From Debt Offset Escrow Fund (0753). \$1,200,000

SECTION 14.035.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, such amounts as may be necessary to
make payments of refunds set off against debts as required by
Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund

From General Revenue Fund (0101). \$462,589

SECTION 14.040.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, amounts from income tax refunds
designated by taxpayers for deposit in various income tax check-off funds

From General Revenue Fund (0101). \$75,000

SECTION 14.045.— To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the State Highways and Transportation
Department Fund, for reimbursement of collection expenditures in
excess of the three percent (3%) limit established by Article IV,
Sections 29, 30(a), 30(b), and 30(c) of the Missouri Constitution

From General Revenue Fund (0101). \$1,163,675

SECTION 14.050.— To the Department of Revenue

For the Missouri State Lottery Commission

For payments to vendors for costs of the design, manufacture, licensing,
leasing, processing, and delivery of games administered by the
Lottery Commission

From Lottery Enterprise Fund (0657). \$1,000,000

SECTION 14.055.— To the Office of Administration

For the Information Technology Services Division

For expense and equipment

From General Revenue Fund (0101). \$1,825,106

SECTION 14.065.— To the Department of Agriculture

For Delta Regional Authority Organizational Dues
From General Revenue Fund (0101)..... \$74,143

SECTION 14.070.— To the Department of Natural Resources
Funds are to be transferred out of the State Treasury, chargeable to
the General Revenue Fund, to the Missouri Water Development Fund
From General Revenue Fund (0101)..... \$44,425

SECTION 14.075.— To the Department of Natural Resources
For the payment of interest, operations, and maintenance in accordance
with the Clarence Cannon Water Contract
From Missouri Water Development Fund (0174)..... \$44,425

SECTION 14.080.— To the Department of Natural Resources
For the Soil and Water Conservation Program
For soil and water conservation cost-share grants
From Soil and Water Sales Tax Fund. \$4,000,000

SECTION 14.085.— To the Department of Natural Resources
For the Division of Environmental Quality
For environmental emergency response
From Hazardous Waste Fund (0676). \$350,000

SECTION 14.090.— To the Department of Economic Development
For funding new and expanding industry training programs and basic
industry retraining programs
From Missouri Works Job Development Fund (0600). \$500,000

SECTION 14.100.— To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation
For payment of special claims
From Workers' Compensation - Second Injury Fund (0653). \$22,876,230

SECTION 14.105.— To the Department of Labor and Industrial Relations
For the planning, design, and construction of the Workers' Memorial
From Workers Memorial Fund (0895). \$40,000

SECTION 14.110.— To the Department of Corrections
For the Office of the Director
For fuel and utilities
From General Revenue Fund (0101)..... \$773,742

SECTION 14.115.— To the Department of Corrections
For the Division of Offender Rehabilitative Services
For contractual services for offender physical and mental health care
From General Revenue Fund (0101)..... \$993,963

SECTION 14.120.— To the Department of Corrections
For the Board of Probation and Parole
For transfers and refunds set-off against debts as required by Section
143.786, RSMo
From Debt Offset Escrow Fund (0753)..... \$200,000

SECTION 14.125.—To the Department of Mental Health

For the Office of the Director

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund (0101). \$5,819,697

SECTION 14.130.—To the Department of Mental Health

For the Office of the Director

For the purpose of funding Shelter Plus Care grants

From Department of Mental Health Federal Fund (0148). \$2,101,024

SECTION 14.135.—To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of reimbursing attorneys, physicians, and counties for fees in involuntary civil commitment procedures

From General Revenue Fund (0101). \$102,815

SECTION 14.140.—To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding core public health functions and related expenses

From Department of Health and Senior Services Federal Fund (0143). \$3,500,000

SECTION 14.145.—To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding community health programs and related expenses

From Department of Health and Senior Services Federal Fund (0143). \$5,500,000

SECTION 14.150.—To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and program management under the Medicaid fee-for-service and managed care programs. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed Medicaid State Plan. And further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute.

From General Revenue Fund (0101). \$4,509,986

From Department of Health and Senior Services Federal Fund (0143). 24,271,503

Total. \$28,781,489

SECTION 14.155.— To the Department of Social Services

For the Family Support Division

For the purpose of funding nursing care payments to aged, blind, or disabled persons, and for personal funds to recipients of Supplemental Nursing Care payments as required by Section 208.030, RSMo.

From General Revenue Fund (0101)..... \$2,489,934

SECTION 14.160.— To the Department of Social Services

For the Family Support Division

For the purpose of funding Blind Pension and supplemental payments to blind persons

From General Revenue Fund (0101)..... \$510,097

SECTION 14.165.— To the Department of Social Services

For the Children's Division

For the purpose of funding placement costs including foster care payments; related services; expenses related to training of foster parents; residential treatment placements and therapeutic treatment services; and for the diversion of children from inpatient psychiatric treatment and services provided through comprehensive, expedited permanency systems of care for children and families

From General Revenue Fund (0101)..... \$1,790,518

From Department of Social Services Federal Fund (0610)..... 1,193,678

Total. \$2,984,196

SECTION 14.170.— To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption and Guardianship subsidy payments and related services

From General Revenue Fund (0101)..... \$3,702,722

From Department of Social Services Federal Fund (0610)..... 602,769

Total. \$4,305,491

SECTION 14.175.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding pharmaceutical payments and program expenses under MO HealthNet and the Missouri Rx Plan authorized by Sections 208.780 through 208.798, RSMo and for Medicare Part D Clawback payments and for administration of these programs. The line item appropriations within this section may be used for any other purpose for which line item funding is appropriated within this section

For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-service program and for the purpose of funding professional fees for pharmacists and for a comprehensive chronic care risk management program, and to provide funding for clinical medication therapy services (MTS) provided by pharmacists with MTS Certificates as allowed under 338.010 RSMo. to MO HealthNet (MHD) participants

From General Revenue Fund (0101)..... \$73,528,529

From Title XIX - Federal Fund (0163)..... 77,286,433

For the purpose of funding Medicare Part D Clawback payments and for

funding MO HealthNet pharmacy payments as authorized by the provisions of this section	
From General Revenue Fund (0101).	15,345,257
Total.	<u>\$166,160,219</u>

SECTION 14.180.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding physician services and related services including, but not limited to, clinic and podiatry services, telemedicine services, physician-sponsored services and fees, laboratory and x-ray services, and family planning services under the MO HealthNet fee-for-service program, and for administration of these programs, and for a comprehensive chronic care risk management program and Major Medical Prior Authorization	
From General Revenue Fund (0101).	\$40,636,054

SECTION 14.185.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding dental services under the MO HealthNet fee-for-service and managed care programs	
From General Revenue Fund (0101).	\$591,477
From Title XIX - Federal Fund (0163).	1,080,904
Total.	<u>\$1,672,381</u>

SECTION 14.190.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to third-party insurers, employers, or policyholders for health insurance	
From General Revenue Fund (0101).	\$9,476,755
From Title XIX - Federal Fund (0163).	17,541,504
Total.	<u>\$27,018,259</u>

SECTION 14.195.— To the Department of Social Services

For the MO HealthNet Division

For funding long-term care services	
For the purpose of funding home health for the elderly, or other long-term care services under the MO HealthNet fee-for-service program	
From General Revenue Fund (0101).	\$35,674
From Title XIX - Federal Fund (0163).	33,184

For the purpose of funding Program for All-Inclusive Care for the Elderly, or other long-term care services under the MO HealthNet fee-for-service program

From General Revenue Fund (0101).	25,165
From Title XIX - Federal Fund (0163).	83,432
Total.	<u>\$177,455</u>

SECTION 14.200.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding all other non-institutional services including, but not limited to, rehabilitation, optometry, audiology, ambulance,

non-emergency medical transportation, durable medical equipment, and eyeglasses under the MO HealthNet fee-for-service program, and for administration of these services, and for rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care and custody of the Children's Division

From General Revenue Fund (0101)..... \$6,372,782

For the purpose of funding non-emergency medical transportation

From General Revenue Fund (0101)..... 4,286,944

Total. \$10,659,726

SECTION 14.205.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding the payment to comprehensive prepaid health care plans or for payments to providers of health care services for persons eligible for medical assistance under the MO HealthNet fee-for-service programs or State Medical Program and for administration of these programs as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo

From General Revenue Fund (0101)..... \$27,642,414

SECTION 14.210.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding the payment to comprehensive statewide prepaid health care plans and for the administration of the program as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo and/or funding for payments under the MO HealthNet fee-for-service program

From General Revenue Fund (0101)..... \$13,958,966

SECTION 14.215.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding hospital care under the MO HealthNet fee-for-service program, and for a comprehensive chronic care risk management program, and for administration of these programs. The MO HealthNet Division shall track payments to out-of- state hospitals by location.

From General Revenue Fund (0101)..... \$39,347,055

From Title XIX - Federal Fund (0163). 19,094,495

Total. \$58,441,550

SECTION 14.220.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to the Department of Mental Health

From Department of Social Services Intergovernmental Transfer Fund (0139). \$3,346,588

From Title XIX - Federal Fund (0163).	27,889,546
Total.	\$31,236,134

SECTION 14.225.— To the Department of Social Services
For the MO HealthNet Division

For the purpose of funding healthcare benefits for non-Medicaid eligible blind individuals who receive the Missouri Blind Pension cash grant, provided that individuals under this section shall pay the following premiums to be eligible to receive such services: zero percent on the amount of a family's income which is less than 150 percent of the federal poverty level; four percent on the amount of a family's income which is less than 185 percent on the amount of the federal poverty level but greater than 150 percent of the federal poverty level; eight percent of the amount on a family's income which is less than 225 percent of the federal poverty level but greater than 185 percent of the federal poverty level; fourteen percent on the amount of a family's income which is less than 300 percent of the federal poverty level but greater than 225 percent of the federal poverty level not to exceed five percent of total income. Families with an annual income of more than 300 percent of the federal poverty level are ineligible for this program.

From General Revenue Fund (0101).	\$3,141,668
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SECTION 14.230.— To the Supreme Court

For the purpose of making payments due from litigants in court proceedings under set-off against debts authority as provided in Section 488.020(3.), RSMo

From Circuit Courts Escrow Fund (0718).	\$462,589
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Bill Totals

General Revenue Fund.	\$278,249,326
Federal Funds.	152,488,926
Other Funds.	33,989,819
Total.	\$464,728,071

Approved April 29, 2016

HB 2017 [SCS HCS HB 2017]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

To appropriate money for capital improvement and other purposes for the several departments of state government

AN ACT To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2016 and ending June 30, 2017.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated, for the period beginning July 1, 2016 and ending June 30, 2017 the unexpended balances available as of June 30, 2016 but not to exceed the amounts stated herein, as follows:

SECTION 17.005.— To the Office of Administration
For the Department of Elementary and Secondary Education
For repair and renovations to facilities statewide
 Representing expenditures originally authorized under the
 provisions of House Bill Section 19.135, an Act of the 98th
 General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$4,499,739

SECTION 17.010.— To the Coordinating Board for Higher Education
For planning, design, renovation, and construction of Geyer Hall at North
Central Missouri College, local matching funds must be provided
on a 50/50 state/local match rate in order to be eligible for state
funds pursuant to Section 173.480, RSMo
 Representing expenditures originally authorized under the
 provisions of House Bill Section 2021.105, an Act of the 97th
 General Assembly, Second Regular Session and most recently
 authorized under the provisions of House Bill Section 17.127, an
 Act of the 98th General Assembly, First Regular Session
From General Revenue Fund (0101). \$1,400,000

SECTION 17.015.— To the Coordinating Board for Higher Education
For planning, design, renovation, and construction of the Hickey Building
on the Webb City Campus of Crowder College, local matching
funds must be provided on a 50/50 state/local match rate in order
to be eligible for state funds pursuant to Section 173.480, RSMo
 Representing expenditures originally authorized under the
 provisions of House Bill Section 2021.097, an Act of the 97th
 General Assembly, Second Regular Session and most recently
 authorized under the provisions of House Bill Section 17.355, an
 Act of the 98th General Assembly, First Regular Session
From General Revenue Fund (0101). \$375,000

SECTION 17.020.— To the Coordinating Board for Higher Education
For repair and renovations including masonry and roof repairs and
window replacements at Crowder College
 Representing expenditures originally authorized under the
 provisions of House Bill Section 19.020, an Act of the 98th
 General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$1,983,872

SECTION 17.025.— To the Coordinating Board for Higher Education
For repair and renovations including accessibility improvements,
classroom and office renovations, floor, ceiling, and roof
replacements at East Central College
 Representing expenditures originally authorized under the
 provisions of House Bill Section 19.025, an Act of the 98th
 General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$1,849,015

SECTION 17.030.— To the Coordinating Board for Higher Education
For repair and renovations including library remodeling and window
replacements at Jefferson College
Representing expenditures originally authorized under the
provisions of House Bill Section 19.030, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$2,122,144

SECTION 17.035.— To the Coordinating Board for Higher Education
For repair and renovations including fire safety improvements, parking lot
repairs, HVAC system repair and renovations, and roof
replacements at Metropolitan Community College
Representing expenditures originally authorized under the
provisions of House Bill Section 19.035, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$3,934,452

SECTION 17.040.— To the Coordinating Board for Higher Education
For repair and renovations including energy efficiency improvements,
interior remodeling, and roof replacements at Mineral Area College
Representing expenditures originally authorized under the
provisions of House Bill Section 19.040, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$1,810,273

SECTION 17.045.— To the Coordinating Board for Higher Education
For repair and renovations including plumbing upgrades, roof repair, and
window replacements at Moberly Area Community College
Representing expenditures originally authorized under the
provisions of House Bill Section 19.045, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$2,059,360

SECTION 17.050.— To the Coordinating Board for Higher Education
For repair and renovations including fire safety improvements, electrical,
HVAC, plumbing system, and window replacements at North
Central Missouri College
Representing expenditures originally authorized under the
provisions of House Bill Section 19.050, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$1,518,406

SECTION 17.055.— To the Coordinating Board for Higher Education
For repair and renovations including brick exterior, HVAC system,
parking lot, and roof replacements at Ozarks Technical
Community College
Representing expenditures originally authorized under the
provisions of House Bill Section 19.055, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$3,312,940

SECTION 17.060.— To the Coordinating Board for Higher Education
For repair and renovations including automated accessibility doors, boiler,
HVAC system, and parking lot replacement at St. Charles Community
College
Representing expenditures originally authorized under the
provisions of House Bill Section 19.060, an Act of the 98th
General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$2,382,612

SECTION 17.065.— To the Coordinating Board for Higher Education
For repair and renovations including updating science labs and new
finishes for ceilings, floors, and walls at St. Louis Community College
Representing expenditures originally authorized under the
provisions of House Bill Section 19.065, an Act of the 98th
General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$5,245,143

SECTION 17.070.— To the Coordinating Board for Higher Education
For repair and renovations including accessible elevators, floor, HVAC
system, roof, and window replacements at State Fair Community
College
Representing expenditures originally authorized under the
provisions of House Bill Section 19.070, an Act of the 98th
General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$1,994,724

SECTION 17.075.— To the Coordinating Board for Higher Education
For repair and renovations including electrical, elevator and HVAC
systems upgrades, and parking lot and sidewalk repairs at Three
Rivers Community College
Representing expenditures originally authorized under the
provisions of House Bill Section 19.075, an Act of the 98th
General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$1,900,868

SECTION 17.080.— To State Technical College of Missouri
For repair and renovations including foundation and parking lot repairs,
HVAC system, and door and window replacements
Representing expenditures originally authorized under the
provisions of House Bill Section 19.080, an Act of the 98th
General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$1,049,282

SECTION 17.085.— To the University of Central Missouri
For repair and renovations including cabinetry, flooring, lighting, support
infrastructure repair, and exterior renovations
Representing expenditures originally authorized under the
provisions of House Bill Section 19.085, an Act of the 98th
General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$12,262,520

SECTION 17.090.— To Southeast Missouri State University

For repair and renovations including accessibility and fire safety improvements, electrical, mechanical, plumbing systems, roof, and window replacements

Representing expenditures originally authorized under the provisions of House Bill Section 19.090, an Act of the 98th General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$10,082,458

SECTION 17.095.— To Missouri State University

For repair and renovations including exterior masonry and parking lot upgrades, sprinkler system installation, electrical, plumbing, fire safety, and HVAC system replacements

Representing expenditures originally authorized under the provisions of House Bill Section 19.095, an Act of the 98th General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$18,925,377

SECTION 17.100.— To Lincoln University

For repair and renovations including foundation and exterior masonry repairs, electrical, HVAC, mechanical, plumbing system, and roof replacement

Representing expenditures originally authorized under the provisions of House Bill Section 19.100, an Act of the 98th General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$4,020,838

SECTION 17.105.— To Truman State University

For repair and renovations including accessibility improvements, energy efficient lighting, and HVAC system replacement for Baldwin Hall

Representing expenditures originally authorized under the provisions of House Bill Section 19.105, an Act of the 98th General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$9,101,570

SECTION 17.110.— To Northwest Missouri State University

For repair and renovations including electrical system repairs and window replacements

Representing expenditures originally authorized under the provisions of House Bill Section 19.110, an Act of the 98th General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$6,884,126

SECTION 17.115.— To Missouri Southern State University

For planning, design, renovation, and construction of science laboratories in Reynold's Hall, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

Representing expenditures originally authorized under the provisions of House Bill Section 2021.062, an Act of the 97th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.350, an Act of the 98th General Assembly, First Regular Session

From General Revenue Fund (0101)..... \$1,500,000

SECTION 17.120.— To Missouri Southern State University

For repair and renovations including science laboratory renovations in
Reynolds Hall

Representing expenditures originally authorized under the
provisions of House Bill Section 19.115, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$5,228,422

SECTION 17.125.— To Missouri Western State University

For repair and renovations including entryway repairs, bathroom
renovations, ceiling, floor, fiber optic cable, HVAC system, and
window replacements

Representing expenditures originally authorized under the
provisions of House Bill Section 19.120, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$4,810,951

SECTION 17.130.— To Harris-Stowe State University

For repair and renovations including hazmat remediation, upgrades to
windows, HVAC, electrical systems, plumbing, and finishes for
Vashon Center

Representing expenditures originally authorized under the
provisions of House Bill Section 19.125, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$2,204,580

SECTION 17.135.— To the University of Missouri

For planning, design, and construction of strategic renovations and
additions to Lafferre Hall

Representing expenditures originally authorized under the
provisions of House Bill 2021.130, an Act of the 97th General
Assembly, Second Regular Session and most recently authorized
under the provisions of House Bill 17.125, an Act of the 98th
General Assembly First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$35,448,032

SECTION 17.140.— To the University of Missouri

For planning, design, renovation, and construction of an experimental
mines building on the Rolla campus, local matching funds must be
provided on a 50/50 state/local match rate in order to be eligible
for state funds pursuant to Section 173.480, RSMo

Representing expenditures originally authorized under the
provisions of 2021.035, an Act of the 97th General Assembly,
Second Regular Session and most recently authorized under the
provisions of House Bill Section 17.126, an Act of the 98th
General Assembly, First Regular Session

From General Revenue Fund (0101)..... \$1,200,000

SECTION 17.145.— To the University of Missouri

For planning, design, renovation, and construction of a Free Enterprise

Center on the Kansas City Campus, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo
 Representing expenditures originally authorized under the provisions of House Bill Section 2021.020, an Act of the 97th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.335, an Act of the 98th General Assembly, First Regular Session
 From General Revenue Fund (0101). \$7,400,000

SECTION 17.150.— To the University of Missouri
 For planning, design, renovation, and construction of the College of Business Administration Building on the St. Louis campus, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo
 Representing expenditures originally authorized under the provisions of House Bill Section 2021.025, an Act of the 97th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.340, an Act of the 98th General Assembly, First Regular Session
 From General Revenue Fund (0101). \$10,000,000

SECTION 17.155.— To the University of Missouri
 For planning, design, renovation, and construction of an applied learning center at the Columbia campus, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo
 Representing expenditures originally authorized under the provisions of House Bill Section 2021.040, an Act of the 97th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.345, an Act of the 98th General Assembly, First Regular Session
 From General Revenue Fund (0101). \$10,000,000

SECTION 17.160.— To the University of Missouri
 For repair and renovations including accessibility and fire safety improvements, repair of Benton Hall, science laboratory renovations, and HVAC replacements
 Representing expenditures originally authorized under the provisions of House Bill Section 19.130, an Act of the 98th General Assembly, First Regular Session
 From Board of Public Buildings Bond Proceeds Fund (various). \$56,517,740

SECTION 17.165.— To the Office of Administration
 For the State Lottery Commission
 For building repair and electrical replacements at the Missouri Lottery Commission Headquarters
 Representing expenditures originally authorized under the provisions of House Bill Section 18.005, an Act of the 98th General Assembly, First Regular Session
 From Lottery Enterprise Fund (0657). \$1,473,719

SECTION 17.170.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
For emergency and unprogrammed requirements for facilities statewide
Representing expenditures originally authorized under the
provisions of House Bill Section 18.006, an Act of the 97th General
Assembly, First Regular Session and most recently authorized
under the provisions of House Bill Section 17.135, an Act of the
98th General Assembly, First Regular Session
From Facilities Maintenance Reserve Fund (0124). \$14,737

SECTION 17.175.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
For emergency and unprogrammed requirements at state facilities
Representing expenditures originally authorized under the
provisions of House Bill Section 18.015, an Act of the 98th General
Assembly, First Regular Session
From Facilities Maintenance Reserve Fund (0124). \$10,210,866

SECTION 17.185.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide assessment, abatement, removal, remediation and
management of hazardous materials and pollutants at state facilities
Representing expenditures originally authorized under the
provisions of House Bill Section 18.020, an Act of the 98th General
Assembly, First Regular Session
From Facilities Maintenance Reserve Fund (0124). \$862,444

SECTION 17.195.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the statewide roofing management system at state facilities
Representing expenditures originally authorized under the
provisions of House Bill Section 18.021, an Act of the 98th General
Assembly, First Regular Session
From Facilities Maintenance Reserve Fund (0124). \$6,729,889

SECTION 17.205.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide electrical improvements at state facilities
Representing expenditures originally authorized under the
provisions of House Bill Section 18.017, an Act of the 98th
General Assembly, First Regular Session
From Facilities Maintenance Reserve Fund (0124). \$2,552,717

SECTION 17.210.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
For maintenance, repairs and replacements, and improvements at
facilities statewide
Representing expenditures originally authorized under the
provisions of House Bill Section 18.010, an Act of the 97th
General Assembly, First Regular Session and most recently
authorized under the provisions of House Bill Section 17.155, an
Act of the 98th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund (0124).	\$4,563,770
From Veterans Commission Capital Improvement Trust Fund (0304).	192,010
From State Highways and Transportation Department Fund (0644)..	227,170
From Special Employment Security Fund (0949)	32,906
From Department of Social Services Federal and Other Fund (0610)..	63,504
Total.	<u>\$5,079,360</u>

SECTION 17.215.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

For maintenance, repairs and replacements, and improvements at state facilities

Representing expenditures originally authorized under the provisions of House Bill Section 18.025, an Act of the 98th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund (0124).	\$9,300,726
From Special Employment Security Fund (0949)	400,000
From Department of Social Services Federal and Other Fund (0610)	298,644
From State Highways and Transportation Department Fund (0644)..	669,796
From Veterans Commission Capital Improvement Trust Fund (0304).	500,000
Total.	<u>\$11,169,166</u>

SECTION 17.230.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

For statewide life safety improvements at state facilities

Representing expenditures originally authorized under the provisions of House Bill Section 18.019, an Act of the 98th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund (0124).	\$2,088,587
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SECTION 17.240.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

For statewide heating, ventilation and air conditioning improvements at state facilities

Representing expenditures originally authorized under the provisions of House Bill Section 18.018, an Act of the 98th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund (0124).	\$9,514,671
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SECTION 17.250.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

For statewide plumbing improvements at state facilities

Representing expenditures originally authorized under the provisions of House Bill Section 18.016, an Act of the 98th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund (0124).	\$2,552,717
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SECTION 17.260.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

For security improvements at state facilities

Representing expenditures originally authorized under the provisions of House Bill Section 18.022, an Act of the 98th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund (0124). \$1,608,876

SECTION 17.265.— To the Office of Administration

For planning and design for the replacement of the Fulton State Hospital

Representing expenditures originally authorized under the provisions of House Bill Section 19.009, an Act of the 97th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.185, an Act of the 98th General Assembly, First Regular Session

From General Revenue Fund (0101). \$4,780,025

SECTION 17.270.— To the Office of Administration

For the completion of design and construction to replace Fulton State Hospital

Representing expenditures originally authorized under the provisions of House Bill Section 2005.197, an Act of the 97th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.190, an Act of the 98th General Assembly, First Regular Session

From Fulton State Hospital Bond Proceeds Fund (various). \$191,281,318

SECTION 17.275.— To the Office of Administration

For stonework, window repair, other structural repair, and renovations for the State Capitol Complex

Representing expenditures originally authorized under the provisions of House Bill Section 19.008, an Act of the 97th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.201, an Act of the 98th General Assembly, First Regular Session

From General Revenue (0101). \$346,152

SECTION 17.280.— To the Office of Administration

To provide funding for the reconstruction, replacement, or renovation of, or repair to, any infrastructure damaged by a presidentially declared natural disaster in any home rule city with more than forty-seven thousand but fewer than fifty-two thousand inhabitants and partially located in any county of the first classification with more than one hundred fifteen thousand inhabitants

Representing expenditures originally authorized under the provisions of House Bill Section 19.060, an Act of the 97th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.202, and Act of the 98th General Assembly, First Regular Session

From Rebuild Damaged Infrastructure Fund (0814). \$8,443,663

SECTION 17.290.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

For receipt and disbursement of federal or state emergency management funds

Representing expenditures originally authorized under the provisions of House Bill Section 18.030, an Act of the 98th General Assembly, First Regular Session

From Office of Administration Federal and Other Fund (0135). \$250,000

SECTION 17.295.— To the Office of Administration

For the Division of Facilities Management, Design and Construction
For projects that are identified as having an energy savings payback and
renewable energy opportunities at all state-owned facilities from
grants and contributions, but not loans
Representing expenditures originally authorized under the
provisions of House Bill Section 18.035, an Act of the 98th
General Assembly, First Regular Session

From Grants and Contributions Fund (0723). \$250,000

SECTION 17.300.— To the Office of Administration

For the Division of Facilities Management, Design and Construction
For the receipt and disbursement of recovered costs related to capital
improvements
Representing expenditures originally authorized under the
provisions of House Bill Section 18.040, an Act of the 98th
General Assembly, First Regular Session

From Office of Administration Revolving Administrative Trust Fund (0505). . . . \$250,000

SECTION 17.305.— To the Office of Administration

For the Division of Facilities Management, Design and Construction
For repair and renovations at facilities statewide
Representing expenditures originally authorized under the
provisions of House Bill Section 19.140, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$13,444,468

SECTION 17.310.— To the Office of Administration

For repair and renovations to the State Capitol Building
Representing expenditures originally authorized under the
provisions of House Bill Section 19.145, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$39,999,917

SECTION 17.315.— To the Office of Administration

For repair and renovations to the State Capitol Annex
Representing expenditures originally authorized under the
provisions of House Bill Section 19.150, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$34,873,416

SECTION 17.320.— To the State Historical Society

For the planning, design, and construction of the State Historical Society
building and museum located in any home rule city with more than
one hundred eight thousand but fewer than one hundred sixteen
thousand inhabitants
Representing expenditures originally authorized under the
provisions of House Bill Section 19.221, an Act of the 98th
General Assembly, First Regular Session

From Missouri Development Finance Board Bond Proceeds Fund (various). . \$35,000,000

SECTION 17.325.— To the Office of Administration

For the Department of Agriculture

For repair and renovations at State Fair facilities

Representing expenditures originally authorized under the
provisions of House Bill Section 19.155, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$2,876,500

SECTION 17.330.— To the Department of Natural Resources

For the Division of State Parks

For capital improvement expenditures from recoupments, donations, and grants

Representing expenditures originally authorized under the
provisions of House Bill Section 22.210, an Act of the 95th
General Assembly, First Regular Session, House Bill Section
17.105, an Act of the 96th General Assembly, First Regular
Session, House Bill Section 17.030, an Act of the 97th General
Assembly, First Regular Session and most recently authorized
under the provisions of House Bill Section 17.215, an Act of the
98th General Assembly, First Regular Session

From State Park Earnings Fund (0415). \$18,100,000

Form Department of Natural Resources Federal Fund (0140). 1,900,000

Total. \$20,000,000

SECTION 17.335.— To the Department of Natural Resources

For the Division of State Parks

For state park and historic site capital improvement expenditures,
including design, construction, renovation, maintenance, repairs,
replacements, improvements, adjacent land purchases, installation
and replacement of interpretive exhibits, water and wastewater
improvements, maintenance and repair to existing roadways,
parking areas, and trails, acquisition, restoration, and marketing of
endangered historic properties, and expenditure of recoupments,
donations, and grants

Representing expenditures originally authorized under the
provisions of House Bill Section 18.030, an Act of the 97th
General Assembly, First Regular Session and most recently
authorized under the provisions of House Bill Section 17.220, an
Act of the 98th General Assembly, First Regular Session

From Parks Sales Tax Fund (0613). \$2,845,045

SECTION 17.340.— To the Department of Natural Resources

For the Division of State Parks

For state park and historic site capital improvement expenditures,
including design, construction, renovation, maintenance, repairs,
replacements, improvements, adjacent land purchases, installation
and replacement of interpretive exhibits, water and wastewater
improvements, maintenance and repair to existing roadways,
parking areas, and trails, acquisition, restoration, and marketing of
endangered historic properties, and expenditure of recoupments,
donations, and grants

Representing expenditures originally authorized under the
provisions of House Bill Section 19.015, an Act of the 97th

General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.225, an Act of the 98th General Assembly, First Regular Session	
From State Park Earnings Fund (0415).....	\$748,322
From Department of Natural Resources Federal Fund (0140).....	49,530
Total.....	\$797,852

SECTION 17.345.— To the Department of Natural Resources
For the Division of State Parks

For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants Representing expenditures originally authorized under the provisions of House Bill Section 18.045, an Act of the 98th General Assembly, First Regular Session	
From State Park Earnings Fund (0415).....	\$12,823,133
From Department of Natural Resources Federal Fund (0140).....	1,800,000
From Parks Sales Tax Fund (0613).....	12,293,256
From Historic Preservation Revolving Fund (0430).....	500,000
Total.....	\$27,416,389

SECTION 17.350.— To the Department of Natural Resources
For the Division of State Parks

For repair and renovation at state parks and historic sites in the Central region Representing expenditures originally authorized under the provisions of House Bill Section 19.191, an Act of the 98th General Assembly, First Regular Session	
From Board of Public Buildings Bond Proceeds Fund (various).....	\$653,720

SECTION 17.355.— To the Department of Natural Resources
For the Division of State Parks

For repair and renovation at state parks and historic sites in the Lakes region Representing expenditures originally authorized under the provisions of House Bill Section 19.196, an Act of the 98th General Assembly, First Regular Session	
From Board of Public Buildings Bond Proceeds Fund (various).....	\$3,005,070

SECTION 17.360.— To the Department of Natural Resources
For the Division of State Parks

For repair and renovation at state parks and historic sites in the Northeast region Representing expenditures originally authorized under the provisions of House Bill Section 19.201, an Act of the 98th General Assembly, First Regular Session	
From Board of Public Buildings Bond Proceeds Fund (various).....	\$2,054,654

SECTION 17.365.— To the Department of Natural Resources
For the Division of State Parks
For repair and renovation at state parks and historic sites in the Kansas
City region
Representing expenditures originally authorized under the
provisions of House Bill Section 19.206, an Act of the 98th
General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$713,068

SECTION 17.370.— To the Department of Natural Resources
For the Division of State Parks
For repair and renovation at state parks and historic sites in the Southeast
region
Representing expenditures originally authorized under the
provisions of House Bill Section 19.211, an Act of the 98th
General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$1,581,992

SECTION 17.375.— To the Department of Natural Resources
For the Division of State Parks
For repair and renovation at state parks and historic sites in the St. Louis
region
Representing expenditures originally authorized under the
provisions of House Bill Section 19.216, an Act of the 98th
General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$1,991,496

SECTION 17.380.— To the Department of Natural Resources
For funding expenditures related to surface water improvements
Representing expenditures originally authorized under the
provisions of House Bill Section 19.230, an Act of the 98th
General Assembly, First Regular Session
From General Revenue Fund (0101). \$500,000

SECTION 17.385.— To the Department of Conservation
For stream access acquisition and development; lake site acquisition and
development; financial assistance to other public agencies or in
partnership with other public agencies; land acquisition for upland
wildlife, state forests, wetlands, and natural areas and additions to
existing areas; for major improvements and repairs (including
materials, supplies, and labor) to buildings, roads, hatcheries, and
other departmental structures; and for soil conservation activities
and erosion control on department land
Representing expenditures originally authorized under the
provisions of House Bill Section 19.020, an Act of the 97th
General Assembly, First Regular Session and most recently
authorized under the provisions of House Bill Section 17.265, an
Act of the 98th General Assembly, First Regular Session
From Conservation Commission Fund (0609). \$14,313,719

SECTION 17.390.— To the Department of Conservation
For stream access acquisition and development; lake site acquisition and

development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; for major improvements and repairs including materials, supplies, and labor to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities and erosion control on department land
 Representing expenditures originally authorized under the provisions of House Bill Section 18.050, an Act of the 98th General Assembly, First Regular Session
 From Conservation Commission Fund (0609) \$33,000,000

SECTION 17.395.— To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at Missouri State Highway

Patrol facilities statewide

Representing expenditures originally authorized under the provisions of House Bill Section 18.035, an Act of the 97th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.270, an Act of the 98th General Assembly, First Regular Session

From State Highways and Transportation Department Fund (0644) \$4,387,477

SECTION 17.400.— To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at Missouri State Highway

Patrol facilities statewide

Representing expenditures originally authorized under the provisions of House Bill Section 18.055, an Act of the 98th General Assembly, First Regular Session

From State Highways and Transportation Department Fund (0644) \$1,661,548

SECTION 17.405.— To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at state veterans' homes

Representing expenditures originally authorized under the provisions of House Bill Section 18.040, an Act of the 97th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.280, an Act of the 98th General Assembly, First Regular Session

From Missouri Veterans Commission Federal Fund (0184) \$7,236,574

From Veterans Commission Capital Improvement Trust Fund (0304) 12,322,209

Total \$19,558,783

SECTION 17.410.— To the Office of Administration

For the Department of Public Safety

For design and construction of a storage building at the St. Louis Veterans' Home

Representing expenditures originally authorized under the provisions of House Bill Section 19.035, an Act of the 97th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.285, an

Act of the 98th General Assembly, First Regular Session	
From Missouri Veterans Commission Federal Fund (0184).....	\$729,872
From Veterans Commission Capital Improvement Trust Fund (0304).	1,076,625
Total.	<u>\$1,806,497</u>

SECTION 17.415.— To the Office of Administration

For the Department of Public Safety

For installation of electronic medical records at veterans' homes statewide

Representing expenditures originally authorized under the provisions of House Bill Section 19.040, an Act of the 97th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.290, an Act of the 98th General Assembly, First Regular Session

From Missouri Veterans Commission Federal Fund (0184).....	\$1,601,600
From Veterans Commission Capital Improvement Trust Fund (0304).	1,182,060
Total.	<u>\$2,783,660</u>

SECTION 17.420.— To the Office of Administration

For the Department of Public Safety

For installation of anti-wander systems at veterans' homes statewide

Representing expenditures originally authorized under the provisions of House Bill Section 19.045, an Act of the 97th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.295, an Act of the 98th General Assembly, First Regular Session

From Missouri Veterans Commission Federal Fund (0184).	\$866,304
From Veterans Commission Capital Improvement Trust Fund (0304).	1,881,048
Total.	<u>\$2,747,352</u>

SECTION 17.425.— To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at state veterans' homes and state veterans' cemeteries

Representing expenditures originally authorized under the provisions of House Bill Section 18.060, an Act of the 98th General Assembly, First Regular Session

From Veterans Commission Capital Improvement Trust Fund (0304).	\$700,168
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SECTION 17.430.— To the Office of Administration

For the Department of Public Safety

For repair and renovations to state veterans' homes

Representing expenditures originally authorized under the provisions of House Bill Section 19.160, an Act of the 98th General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various).	\$14,500,000
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SECTION 17.435.— To the Office of Administration

For the Adjutant General - Missouri National Guard

For statewide maintenance and repair at National Guard facilities

Representing expenditures originally authorized under the provisions of House Bill Section 18.045, an Act of the 97th General Assembly, First Regular Session and most recently

authorized under the provisions of House Bill Section 17.305, an
Act of the 98th General Assembly, First Regular Session
From Adjutant General Federal Fund (0190)..... \$10,666,601

SECTION 17.440.— To the Department of Public Safety
For the Adjutant General - Missouri National Guard
For design and construction of National Guard Facilities statewide
Representing expenditures originally authorized under the
provisions of House Bill Section 19.050, an Act of the 97th
General Assembly, First Regular Session and most recently
authorized under the provisions of House Bill Section 17.310, an
Act of the 98th General Assembly, First Regular Session
From Adjutant General Federal Fund (0190)..... \$2,325,125

SECTION 17.445.— To the Office of Administration
For the Adjutant General - Missouri National Guard
For statewide maintenance and repair at National Guard facilities
Representing expenditures originally authorized under the
provisions of House Bill Section 18.065, an Act of the 98th
General Assembly, First Regular Session
From Adjutant General Federal Fund (0190)..... \$18,191,096

SECTION 17.450.— To the Office of Administration
For the Department of Corrections
For repair and renovations at facilities statewide
Representing expenditures originally authorized under the
provisions of House Bill Section 19.165, an Act of the 98th
General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$13,521,545

SECTION 17.455.— To the Office of Administration
For the Department Mental Health
For repair and renovations at facilities statewide
Representing expenditures originally authorized under the
provisions of House Bill Section 19.170, an Act of the 98th
General Assembly, First Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$15,006,465

SECTION 17.460.— To the Office of Administration
For the Department of Social Services
For building replacement at the Delmina Woods Youth Center
Representing expenditures originally authorized under the
provisions of House Bill Section 18.070, an Act of the 98th
General Assembly, First Regular Session
From Department of Social Services Educational Improvement Fund (0620). \$50,813

SECTION 17.465.— To the Office of Administration
For the Department of Social Services
For repair and renovations at facilities statewide
Representing expenditures originally authorized under the
provisions of House Bill Section 19.175, an Act of the 98th
General Assembly, First Regular Session

From Board of Public Buildings Bond Proceeds Fund (various). \$3,970,367

SECTION 17.466.— To the Department of Transportation

For the Aviation Program

For the purpose of funding improvements to the levee system that surrounds an airport in a county of the first classification with more than eighty-three thousand but fewer than ninety-two thousand inhabitants and with a home rule city with more than seventy-six thousand but fewer than ninety-one thousand inhabitants as the county seat

Representing expenditures originally authorized under the provisions of House Bill Section 2004.520, an Act of the 97th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.130, an Act of the 98th General Assembly, First Regular Session, and representing expenditures originally authorized under the provisions of House Bill Section 4.520, an Act of the 98th General Assembly, First Regular Session

From General Revenue Fund (0101). \$3,000,000

Bill Totals

General Revenue Fund.	\$40,501,177
Federal Funds.	45,978,850
Other Funds.	705,698,127
Total.	<u>\$792,178,154</u>

Approved June 16, 2016

HB 2018 [SS SCS HCS HB 2018]

EXPLANATION— Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

Appropriates money for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities

AN ACT To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2016 and ending June 30, 2017.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017, as follows:

SECTION 18.005.—To the University of Missouri
For the Thompson Center for Autism and Neurodevelopmental Disorders

From General Revenue Fund (0101). \$5,000,000

SECTION 18.010.—To the Department of Transportation
For the Waterways Program

For grants to port authorities for assistance in port planning, acquisition,
or construction within the port districts

From General Revenue Fund (0101). \$7,400,000

SECTION 18.015.—Funds are to be transferred out of the State Treasury,
chargeable to the General Revenue Fund, to the Facilities
Maintenance Reserve Fund

From General Revenue Fund (0101). \$73,400,000

SECTION 18.020.—To the Office of Administration
For the Division of Facilities Management, Design and Construction
For emergency and unprogrammed requirements at state facilities

From Facilities Maintenance Reserve Fund (0124). \$5,605,000

SECTION 18.021.—To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide plumbing improvements at state facilities

From Facilities Maintenance Reserve Fund (0124). \$1,475,000

SECTION 18.022.—To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide electrical improvements at state facilities

From Facilities Maintenance Reserve Fund (0124). \$1,475,000

SECTION 18.023.—To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide heating, ventilation, and air conditioning improvements at
state facilities

From Facilities Maintenance Reserve Fund (0124). \$5,900,000

SECTION 18.024.—To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide life safety improvements at state facilities

From Facilities Maintenance Reserve Fund (0124). \$1,180,000

SECTION 18.025.—To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide assessment, abatement, removal, remediation, and
management of hazardous materials and pollutants at state
facilities

From Facilities Maintenance Reserve Fund (0124). \$590,000

SECTION 18.026.—To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the statewide roofing management system at state facilities

From Facilities Maintenance Reserve Fund (0124). \$4,425,000

SECTION 18.027.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

For security improvements at state facilities

From Facilities Maintenance Reserve Fund (0124). \$1,180,000

SECTION 18.029.— To the Office of Administration

For the Missouri House of Representatives

For the purpose of renovating committee hearing room space

From Facilities Maintenance Reserve Fund (0124). \$500,000

SECTION 18.030.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

For maintenance, repairs, replacements, appraisals and surveys, and
improvements at state facilities

From Facilities Maintenance Reserve Fund (0124). \$7,139,000

From Veterans Commission Capital Improvement Trust Fund (0304). 500,000

Total. \$7,639,000

SECTION 18.035.— To the Office of Administration

For the Division of Facilities Management, Design and Construction

For projects that are identified as having an energy savings payback and
renewable energy opportunities at all state-owned facilities from
grants and contributions, but not loans

From Facilities Maintenance Reserve Fund (0124). \$531,000

SECTION 18.040.— To the Department of Natural Resources

For the Division of State Parks

For state park and historic site capital improvement expenditures,
including design, construction, renovation, maintenance, repairs,
replacements, improvements, adjacent land purchases provided the
purchase does not add more than 20 acres to any existing park site,
installation and replacement of interpretive exhibits, water and
wastewater improvements, maintenance and repair to existing
roadways, parking areas, and trails, restoration, and marketing of
endangered historic properties, and expenditure of recoupment's,
donations, and grants

From Department of Natural Resources Federal Fund (0140). \$1,000,000

From Historic Preservation Revolving Fund (0430). 500,000

From Park Sales Tax Fund (0613). 5,145,000

From State Park Earnings Fund (0415). 2,515,000

Total. \$9,160,000

SECTION 18.045.— To the Department of Conservation

For stream access acquisition and development; lake site acquisition and
development; financial assistance to other public agencies or in
partnership with other public agencies; land acquisition for upland
wildlife, state forests, wetlands, and natural areas and additions to
existing areas; for major improvements and repairs (including
materials, supplies, and labor) to buildings, roads, hatcheries, and
other departmental structures; and for soil conservation activities

and erosion control on department land
From Conservation Commission Fund (0609). \$29,328,000

SECTION 18.050.— To the Office of Administration
For the Department of Public Safety
For repairs, replacements, and improvements at Missouri State Highway
Patrol facilities statewide
From State Highways and Transportation Department Fund (0644).. \$627,639

SECTION 18.055.— To the Office of Administration
For the Department of Public Safety
For repairs, replacements, and improvements at state veterans' homes and
state veterans' cemeteries
From Veterans Commission Capital Improvement Trust Fund (0304). \$6,333,412

SECTION 18.060.— To the Office of Administration
For the Department of Public Safety
For the planning, development, design, and site selection of a new state
veterans' home
From General Revenue Fund (0101). \$500,000

SECTION 18.065.— To the Office of Administration
For the Adjutant General - Missouri National Guard
For statewide maintenance and repair at National Guard facilities
From Adjutant General Federal Fund (0190).. \$20,000,000

SECTION 18.070.— To the Office of Administration
For the Department of Social Services
For building replacement at the Delmina Woods Youth Center
From Department of Social Services Educational Improvement Fund (0620). . . . \$400,000

SECTION 18.075.— To Missouri Southern State University
For planning, design, renovation, and construction of Reynolds Hall on
the Missouri Southern State University campus
From General Revenue Fund (0101). \$5,000,000
From Board of Public Buildings Bond Proceeds Fund (various). 4,371,081
Total. \$9,371,081

SECTION 18.080.— To the Department of Natural Resources
For surface water improvements and construction of a water reservoir in
a county of the third classification with a township form of
government and with more than nine thousand but fewer than ten
thousand inhabitants and with a city of the fourth classification
with more than three hundred but fewer than four hundred
inhabitants as the county seat
From General Revenue Fund (0101). \$2,000,000

SECTION 18.085.— To the Department of Natural Resources
For surface water improvements and construction of a water reservoir in
a county of the third classification with more than six thousand but
fewer than seven thousand inhabitants with a city of the fourth
classification with more than one thousand nine hundred but fewer

than two thousand one hundred inhabitants as the county seat
From General Revenue Fund (0101)..... \$1,700,000

SECTION 18.100.— To the Office of Administration

For purpose of funding a mobile flood wall in a city of the fourth
classification with more than four hundred but fewer than four
hundred fifty inhabitants and located in any county of the third
classification without a township form of government and with
more than eighteen thousand but fewer than twenty thousand
inhabitants and with a city of the fourth classification with more
than five thousand but fewer than six thousand inhabitants as the
county seat
From General Revenue Fund (0101)..... \$1,000,000

SECTION 18.105.— To Harris-Stowe State University

For planning, design, renovation, and construction of laboratory space on
the Harris-Stowe State University Campus
From General Revenue Fund (0101)..... \$750,000

SECTION 18.110.— To Lincoln University

For an analysis and evaluation study to determine the best use of the old
St. Mary's Hospital in Jefferson City, Missouri for future
University programs
From General Revenue Fund (0101)..... \$200,000

SECTION 18.115.— To Northwest Missouri State University

For exterior renovation and construction of the administration building on
the Northwest Missouri State University Campus
From General Revenue Fund (0101)..... \$1,000,000

SECTION 18.120.— To Missouri State University

For planning, design, and construction of Glass Hall on the Missouri
State University campus, local matching funds must be provided
on a 50/50 state/local match rate in order to be eligible for state
funds pursuant to Section 173.480, RSMo
From General Revenue Fund (0101)..... \$5,000,000

SECTION 18.125.— To the Coordinating Board for Higher Education

For planning, design, and construction of a Student Success Center on the
Metropolitan Community College campus, local matching funds
must be provided on a 50/50 state/local match rate in order to be
eligible for state funds pursuant to Section 173.480, RSMo
From General Revenue Fund (0101)..... \$1,300,000

SECTION 18.130.— To State Technical College of Missouri

For planning, design, and construction of a Health Technology Building
on the State Technical College of Missouri campus
From General Revenue Fund (0101)..... \$1,000,000

SECTION 18.135.— To the Office of Administration

For a workforce development training center located in a county of the
second classification with more than fifty thousand but fewer than

fifty-eight thousand inhabitants
From General Revenue Fund (0101). \$1,000,000

SECTION 18.140.— To the Coordinating Board for Higher Education
For planning, design, and construction of the Republic Campus of the
Ozarks Technical Community College, local matching funds must
be provided on a 50/50 state/local match rate in order to be eligible
for state funds pursuant to Section 173.480, RSMo
From General Revenue Fund (0101). \$1,000,000

SECTION 18.145.— To Missouri State University
For planning, design, renovation, and accessibility improvements of the
Greenwood Laboratory School, local matching funds must be
provided on a 50/50 state/local match rate in order to be eligible
for state funds pursuant to Section 173.480, RSMo
From General Revenue Fund (0101). \$2,000,000

SECTION 18.150.— To Southeast Missouri State University
For planning, design, and renovation of Grauel Hall for the Speech and
Hearing Clinic
From General Revenue Fund (0101). \$2,100,000

SECTION 18.155.— To the University of Missouri
For the purpose of funding a satellite program at Missouri Southern State
University in collaboration with the University of Missouri- Kansas
City School of Dentistry
From General Revenue Fund (0101). \$500,000

SECTION 18.160.— To Truman State University
For planning, design, and renovation of Greenwood School for the Inter-
Professional Autism Clinic
From General Revenue Fund (0101). \$4,500,000

SECTION 18.165.— To Missouri Western State University
For planning, design, and architectural study of Potter Hall, local matching
funds must be provided on a 50/50 state/local match rate in order
to be eligible for state funds pursuant to Section 173.480, RSMo
From General Revenue Fund (0101). \$150,000

SECTION 18.170.— To the Department of Transportation
For the Aviation Program
For the purpose of funding improvements to the levee system that
surrounds an airport in a county of the first classification with
more than eighty-three thousand but fewer than ninety-two
thousand inhabitants and with a home rule city with more than
seventy-six thousand but fewer than ninety-one thousand
inhabitants as the county seat
From General Revenue Fund (0101). \$2,000,000

SECTION 18.175.— To the Department of Economic Development
For the purpose of funding a Youth and Family Outreach and Career
Development Center located in a home rule city with more than

four hundred thousand inhabitants and located in more than one
county
From General Revenue Fund (0101)..... \$2,000,000

Bill Totals

General Revenue Fund.	\$120,500,000
Federal Funds.	21,000,000
Other Funds.	<u>49,720,132</u>
Total.	\$191,220,132

Approved June 16, 2016
